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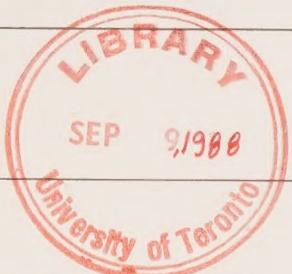


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# OSC BULLETIN

September 2, 1988  
Volume 11, Issue 35  
Pages 3643-3722



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FACULTY OF MANAGEMENT STUDIES  
UNIVERSITY OF TORONTO





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The Ontario Securities Commission

# OSC Bulletin

September 2, 1988

Volume 11, Issue 35

(1988), 11 OSCB

The Ontario Securities Commission Administers the  
Securities Act of Ontario (R.S.O. 1980, c. 466, as amended) and the  
Commodity Futures Act of Ontario (R.S.O. 1980, c. 78, as amended)

**The Ontario Securities Commission**

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# Ontario Securities Commission

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## Cumulated Index For 1988

A cumulated index to the OSC Bulletin for 1988 will be supplied to all subscribers in early October.

This will cover January-June 1988: Volume 11, Numbers 1-26

This index will be an improvement on the style of indexes supplied in the past, in that each entry will be more explicit. Each entry will show statutory instrument, page and issue number and date. Entries for each issuer will be presented chronologically under the issuer name. A hypothetical example follows:

### Baywood Financial Investments Limited

Decision ss.26(2)	1500 # 4 Apr. 15
Extending Order ss.26(2)	1540 # 4 Apr. 15
Cease Trading Order ss.26(2)	1545 # 4 Apr. 15
Decision s.25	2429 # 13 Jun. 12
Decision s.26	2442 # 13 Jun. 12
Notice of Hearing s.25	2460 # 14 Jun. 19

OSC Material will also be handled in a more uniform manner. All amendments to the Ontario Securities Act will be indexed under the term "Securities Act (Ontario)." All OSC policies will be indexed under "OSC Policy", and all national policy statements will be indexed under "National Policy Statement No. xx." Draft policies or statements will be indicated by the word (Draft) after the standard heading. Interim policies will be treated in the same fashion.

As in the past, this index will appear semi-annually. The end-of-year issue will be a cumulation, covering the full calendar year. The index will be published as a separate volume. The index is included in the subscription price of the Bulletin; a copy will be mailed to all subscribers.

For cost-reduction reasons, it has been decided that no annual index will be supplied by the OSC for the last six months of 1987.

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# Chapter 1

## Notices / Press Releases

### 1.1 NOTICES

#### 1.1.1 Current Proceedings Before the Ontario Securities Commission

SEPTEMBER 2, 1988

CURRENT PROCEEDINGS

BEFORE

ONTARIO SECURITIES COMMISSION

Unless otherwise indicated in the date column, all hearings will take place at the following location:

The Harry S. Bray Hearing Room  
Ontario Securities Commission  
Cadillac Fairview Tower  
Suite 1800, Box 55  
20 Queen Street West  
Toronto, Ontario  
M5H 3S8

Telephone: 597-0681

Telex 06217548

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Jack W. Blain, QC  
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Timothy E. Reid  
Malcolm A. Taschereau  
Paul L. Waitzer  
Seymour L. Wigle, FCA

-- SMB  
-- CS  
-- JWB  
-- FHC  
-- ATH  
-- TER  
-- MAT  
-- PLW  
-- SLW

### SCHEDULED OSC HEARINGS

Adjourned to  
Sept. 12/88  
10:00 a.m.

660522 Ontario Inc., Allied Entertainment, Kirby Howe, 740335 Ontario Limited, Red White and Hot, Mark Matthews, and Irwin Pate

s.123  
Mr. D. MacKay in attendance for staff.

Panel: JWB/TER

Sept. 15/88  
2:45 p.m.

Scarborough Professional Centre Inc.

s.73(1)  
Ms. M. Oswald in attendance for staff.

Panel: SMB/FC

Adjourned to  
Sept. 16/88  
10:00 a.m.

United Financial Corporation, United Bancorp Limited, United Financial Securities Corp., Unifinco Mortgage Corporation and Transcanada Venture Capital Fund

s.123 (continuing from January 20, 1988)  
Messrs. J. Twohig and M. DeVerteuil in attendance for staff.

Panel: CS/FHC

Adjourned  
sine die  
Sept. 23,  
1988 9:30  
a.m. (to be  
confirmed)

David Friesen, Robert Arthur Friesen, Katherine Friesen, Richard Best, Graham Campbell and David Neil Beckner, Gerald Chalut, Daniel Boyd Chisholm, John Michael Granelli, Kevin Richard Purdy, Robert Alfred Watt and Hurontario Securities Inc., RDC Securities Inc.

s.26 & s.124  
Ms. S. Blake in attendance for staff.

Panel: SMB/SLW/ATH

Date to be  
rescheduled

Zacherra Holdings Inc.

s.60(4)  
Ms. M. Oswald in attendance for staff.

Panel: JWB/PW/FC

		OTHER COURT PROCEEDINGS
Adjourned sine die to be brought back on 2 days notice	<b>Chesnutt, P. Anthony</b>  s.124 Mr. J. Twohig in attendance for staff.  Panel: (to be announced)	<u>PROSECUTIONS</u>  Sept. 6, 1988 <b>R. v. Calgroup Graphics Ltd., et al</b> 10:00 a.m.      Trial ss. 118(1)(b)  Old City Hall, Rm. #140 Mr. D. MacKay in attendance for OSC.
Adjourned sine die	<b>S. B. McLaughlin</b>  s.124 Mr. T. Lockwood in attendance for OSC.  Panel: CS/MAT	Sept. 8, 1988 <b>R. v. International Containers Inc., Joseph Norman Kolton</b> 9:00 a.m.  Set Trial ss. 24(1), 118(1)(c) & 118(3)  Old City Hall, Rm. #116 Mr. J. Twohig in attendance for OSC.
Adjourned sine die to be brought back on 5 days notice	<b>Silver Bar Mines Limited</b>  s.123 (from November 20, 1987) Ms. S. Blake in attendance for staff.  Panel: JWB/PLW	Sept. 30/88 <b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> 10:00 a.m. Set Trial ss. 118(1)(c) & 118(3)  Hamilton Provincial Court Ms. L. Fuerst in attendance for OSC.
Adjourned; to be brought back on 5 days notice	<b>Selijdin Neim Sali</b>  s.26 Ms. P. Chapple and Ms. J. MacDonald in attendance for staff.  Panel: JWB/TER	Oct. 4, 1988 <b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> 10:00 a.m.  Set Trial ss. 118(1)(c) & 118(3)  Old City Hall Ms. L. Fuerst in attendance for OSC.
Adjourned sine die to be brought back on reasonable notice	<b>Comaplex Resources International Limited</b>  s.123/s.124/cl.100c(2)(c) Messrs. J. Groia and F. Allen in attendance for staff.  Panel: CS/SMB/PLW	Oct. 5, 1988 <b>R. v. Crownbridge Industries Inc., Gregory McGroarty, Gordon Cooper and Robert LePage</b> 10:00 a.m.  Trial ss. 118(1)(b), 118(1)(c), 118(3), 74 and 76  Old City Hall Ms. S. Blake and Ms. L. Fuerst in attendance for OSC.
Adjourned sine die to be brought back on reasonable notice	<b>Nadir Shabahaz Zulqernain</b>  s.26 Mr. J. Twohig in attendance for staff.  Panel: CS/MAT/SLW	
Adjourned sine die to be brought back on 5 days notice, not later than the 15th day following the giving of such notice	<b>Pronto Explorations Limited, Robert H. Fasken, Donna Lynn Fasken, Joanne Fasken, 426526 Ontario Limited, Chablis Properties Limited, Dijon Investments Limited, Grandad Resources Limited and Hubland Investments Limited</b>  s.123(3) Mr. D. McKay in attendance for staff.  Panel: SW/MAT	

Oct. 5, 1988  
10:00 a.m.

**R. v. Consolidated Grandview Inc.,  
Gregory McGroarty, Gordon Cooper and  
Eugene McBurney, Gerald Baxter and  
Robert LePage**

Trial  
ss. 118(1)(b), 118(1)(c), 118(3), 74

Old City Hall  
Ms. S. Blake and Ms. L. Fuerst in-  
attendance for OSC.

Reference: Julie-Luce B. Farrell  
Secretary to the  
Ontario Securities Commission  
(416) 593-8212

## 1.2 PRESS RELEASE

### 1.2.1 TRANS CANADA OPTIONS INC. AND FALCONBRIDGE LIMITED - Press Release

AUGUST 31, 1988

The Ontario Securities Commission (the "Commission") announced today that it has received a report from Trans Canada Options Inc. ("TCO") regarding the handling by TCO of trading in Falconbridge options on July 4, 1988, July 5, 1988 and thereafter. The Commission requested the report following complaints that TCO had erred in its decision not to adjust the terms or exercise price of the Falconbridge options after it had been announced that Falconbridge would be declaring a special cash dividend in the amount of \$4.75 per share. The decision by TCO not to adjust the terms or exercise price of Falconbridge options was made by it in conjunction with The Toronto Stock Exchange (the "TSE") following consultation with certain retail firms and market makers and was based upon TCO'S interpretation of its rules.

The Commission is satisfied that the decision reached by TCO was reasonable in the circumstances. The Commission is also satisfied, based upon a thorough and detailed reconstruction of the events received by it from TCO, that the decision reached by TCO was not prejudicial to the interests of the public market. The Commission is satisfied that TCO discharged its duty to take into account such factors as fairness to holders and writers of option contracts on the underlying security, the maintenance of a fair and orderly market in options on the underlying security, consistency of interpretation and practice and the efficiency of exercise settlement procedures.

The TCO rules at the time of the decision clearly stated that no adjustment would be made to the terms or the exercise price of equity options to reflect the declaration or payment of cash dividends. TCO impartially applied this rule. The Falconbridge options outstanding at the time that TCO made its decision had been assumed by the holders and/or writers thereof in the face of this rule.

Complaints received by the Commission point out, nevertheless, the need for certain changes to the TCO rules. Accordingly, the Commission has recommended to TCO that:

1. TCO amend its rules to provide an administrative framework for decisions which would involve adjustment to outstanding equity options similar to those contained in the rules of The Options Clearing Corporation in the United States and submit such amendments to the Commission for its approval.
2. TCO undertake a comprehensive review of its rules to identify other circumstances where the application of those rules might lead to a result which would differ from the result which would otherwise be expected by investors and submit any amendments arising from such review to the Commission for its approval.
3. TCO ensure that its members are kept informed of all rule developments and that notices are promptly sent to members regarding the application or proposed application of those rules.

4. TCO adopt better communication procedures to ensure that members are properly kept informed of TCO rules and their application.

The Commission is satisfied that the recommendations it has made are in the public interest and that TCO has reacted in a responsible and constructive manner in dealing with this matter.

References: David D. Walters  
(416) 593-8279

James D. Sinclair  
(416) 593-8280

## Chapter 2

# Decisions, Orders and Rulings

### 2.1 ORDERS

#### 2.1.1 HUSKY OIL LTD. - ss.100c(2)(c)

##### Headnote

Applicant exempted from the requirements of subsection 96(1) of the Securities Act (Ontario) with respect to a proposed take-over bid for all of the common shares of Canterra Energy Ltd. - Applicant agreed to purchase all of the Canterra shares beneficially owned by NOVA Corporation of Alberta, including Canterra shares beneficially owned by Polysar Energy & Chemical Corporation ("PECC") - condition of certain PECC shareholders in selling their PECC shares to NOVA that their Canterra shares be purchased at \$3.00 per share - Applicant prepared to pay average price of \$2.85 per Canterra share - NOVA agreed to accept lesser price of \$2.78 per share for its Canterra shares - NOVA consented to \$3.00 price being paid to the public - prices negotiated at arm's length.

##### Statutes Cited

Securities Act (Ontario), R.S.O. 1980, c.466, as amended, s.96(1)

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
HUSKY OIL LTD.

ORDER  
(Subsection 100c(2)(c))

UPON the application of Husky Oil Ltd. ("Husky") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 100c(2)(c) of the Securities Act, R.S.O. 1980, c.466, as amended, of subsection 96(1) of the Act in connection with a proposed take-over bid for all of the outstanding common shares (the "Shares") of Canterra Energy Ltd. ("Canterra");

AND UPON the applicant representing to the Commission that;

1. Husky is a corporation incorporated under the laws of Canada;
2. Canterra is a corporation incorporated under the laws of Canada and is a reporting issuer not in default under the Act whose Shares are listed for trading on The Toronto Stock Exchange , the Montreal Exchange and the Alberta Stock Exchange;

3. NOVA Corporation of Alberta ("NOVA") is a corporation incorporated under the laws of Alberta and is a reporting issuer not in default under the Act whose common shares are listed for trading on The Toronto Stock Exchange, the Montreal Exchange, the Alberta Stock Exchange and the New York Stock Exchange;
4. NOVA owns approximately 12.2% of the Shares and 43% of the outstanding shares of Husky. Pursuant to an agreement dated July 21, 1988 (the "PECC Agreement"), NOVA will acquire indirectly through the acquisition of the outstanding common shares of Polysar Energy & Chemical Corporation ("PECC") not presently owned by it approximately 51% of the Shares;
5. The PECC Agreement was predicated on the ability of certain of the PECC shareholders to sell their Shares for not less than \$3.00 per Share;
6. In negotiations with NOVA and PECC, Husky expressed an interest in acquiring the Shares not presently owned by it for consideration not greater than an average price of \$2.85 per Share;
7. Pursuant to an agreement dated July 21, 1988 (the "Canterra Agreement"),
  - i. Husky agreed to purchase and NOVA agreed to sell the Shares beneficially owned by NOVA after giving effect to the PECC Agreement for \$2.78 per Share; and
  - ii. Husky agreed to offer to purchase the Shares beneficially owned by shareholders of Canterra other than NOVA, PECC and associates or affiliates of Husky (the "Public") for not less than \$3.00 per Share (the "Offer");
8. The purchase prices for the Shares provide for in the Canterra Agreement were negotiated at arm's length and NOVA has consented to the purchase price to be paid to the Public for its Shares;
9. The Offer will be made to all holders of Shares in Canada and will be made in compliance with applicable securities laws;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 100c(2)(c) of the Act that Husky is exempted from the requirement in subsection 96(1) of the Act to offer the identical consideration to all shareholders of Canterra in connection with the Offer in that it is permitted to pay NOVA \$2.78 per Share and it is permitted to pay to the Public not less than \$3.00 per Share for the Shares deposited under the Offer.

August 11th, 1988.

"Charles Salter"

"Frances Carmichael"

## 2.1.2 SHIPPING CORPORATION OF NEW ZEALAND (CANADA) LIMITED, THE - s.82

### Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
THE SHIPPING CORPORATION OF NEW ZEALAND  
(CANADA) LIMITED

### ORDER (Section 82)

UPON the application of The Shipping Corporation of New Zealand (Canada) Limited a corporation continued under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that The Shipping Corporation of New Zealand (Canada) Limited now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that The Shipping Corporation of New Zealand (Canada) Limited is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 25th, 1988.

"S.M. Beck"

"Paul L. Waitzer"

**2.1.3 GRANDVIEW RESOURCES INC. - s.82**Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

**IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED**

AND

**IN THE MATTER OF  
GRANDVIEW RESOURCES INC.**

ORDER  
(Section 82)

UPON the application of Grandview Resources Inc. a corporation incorporated under the laws of British Columbia, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Grandview Resources Inc. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Grandview Resources Inc. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 23rd, 1988.

"S.M. Beck"

"M.A. Taschereau"

**2.1.4 RELAX HOTELS WINDSOR 1988 LIMITED PARTNERSHIP - cl.79(b)(iii)**Headnote

Partnership exempted from the requirements in subsection 76(1) and section 78 of the Act to file and send, respectively interim financial statements for the first and third quarters of each financial year of the partnership - Exemption must be approved at the next annual meeting of limited partners - Exemption terminates thirty days after the occurrence of a material change in the affairs of the partnership, unless the Commission is satisfied that exemption should continue.

Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am.,  
Commodity Futures Act, R.S.O. 1980, c.78,  
Business Corporations Act, 1982, S.O., 1982, c.4.

Regulations Cited

Regulation under Securities Act, R.R.O. 1980,  
Reg. 910 as am.,  
Regulation under Commodity Futures Act, R.R.O. 1980,  
Reg. 114, as am..

**IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED**

AND

**IN THE MATTER OF  
RELAX HOTELS WINDSOR 1988 LIMITED PARTNERSHIP**

ORDER  
(Clause 79(b)(iii))

UPON the application of Relax Hotels Windsor 1988 Limited Partnership (the "Partnership") to the Ontario Securities Commission (the "Commission") for an order pursuant to clause 79(b)(iii) of the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by the Partnership to the Commission that:

1. the Partnership is a limited partnership formed pursuant to the Limited Partnerships Act, R.S.O. 1980, chapter 241;
2. the Partnership became a reporting issuer under the Act on July 14, 1988 by virtue of a receipt being issued for a final prospectus dated July 13, 1988; and

own and operate a "Relax Inn-Suite Plus" on the Property pursuant to a franchise agreement with Relax Hotels and Resorts Ltd. and Relax Development Corporation Ltd.;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest and being satisfied in the circumstances of this particular case that there is adequate justification for so doing;

IT IS ORDERED pursuant to clause 79(b)(iii) of the Act that the Partnership is exempted from the requirement to file pursuant to section 76(l) of the Act and the requirement to send pursuant to section 78 of the Act, interim financial statements for the first and third quarters of each financial year of the Partnership, subject to the following terms and conditions:

- A. this exemption shall be approved by ordinary resolution at the next annual meeting of the limited partners of the Partnership who are entitled to vote at the annual meeting, and the result of the vote shall be reported to the Commission within ten business days after the annual meeting; and
- B. this exemption shall terminate 30 days after the occurrence of a material change in the affairs of the Partnership, unless the Commission is satisfied that the exemption should continue.

August 23rd, 1988.

"S.M. Beck"

"M.A. Taschereau"

## **2.1.5 ELITE INSURANCE MANAGEMENT LTD. - S.82**

### Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

**IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED**

AND

**IN THE MATTER OF  
ELITE INSURANCE MANAGEMENT LTD.**

### ORDER (Section 82)

UPON the application of Elite Insurance Management Ltd. a corporation amalgamated under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Elite Insurance Management Ltd. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Elite Insurance Management Ltd. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 25th, 1988.

"S.M. Beck"

"Paul L. Waitzer"

**2.1.6 McCONNELL & COMPANY LIMITED - s.208,  
Reg.**

Headnote

Section 208 Applicant exempt from provisions of clause 199(1)(b) of the Regulation with respect to the distribution of limited partnership units subject to delivery of appropriate disclosure document to prospective investors.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss.199(1)(b) and 208, Part XII.

**IN THE MATTER OF REGULATION 910  
OF THE REVISED REGULATIONS OF ONTARIO, 1980,  
MADE UNDER THE SECURITIES ACT**

AND

**IN THE MATTER OF  
McCONNELL & COMPANY LIMITED**

**ORDER**  
(Section 208 of the Regulation)

UPON the application of McConnell & Company Limited (the "Applicant") to the Ontario Securities Commission (the "Commission") pursuant to section 208 of Regulation 910 of the Revised Regulations of Ontario, 1980 (the "Regulation") made under the Securities Act, R.S.O. 1980, c.466, as amended (the "Act"), that the distribution by the Applicant of Class A units of limited partnership ("Class A Units") in BW Park Place Limited Partnership (the "Issuer") is not subject to the requirements of clause 199(1)(b) of the Regulation;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Applicant having represented to the Commission that:

1. The Applicant is registered as a broker and investment dealer under the Act.
2. The Issuer is a limited partnership formed under the laws of Ontario and governed by an agreement dated as of December 31, 1987, as amended and restated, (collectively, the "Limited Partnership Agreement") made between the general partner, the initial limited partner and persons or companies who acquire units of the five classes of the units authorized by the Limited Partnership Agreement, namely, the 2,480 Class A Units, and the Class B, Class C, Class D of Class E units, and are admitted to the Partnership as limited partners or as successor limited partners and shown as a limited partner on the certificate(s) filed to register the Issuer.
3. The Issuer has filed a preliminary prospectus dated June 27, 1988 (the "Preliminary Prospectus") and shall file a final prospectus with respect to such offering (the "Prospectus") with respect to the public

offering of up to 2,480 Class A Units of the Issuer, the attributes of which units entitle the holders to certain prior allocations and receipts of capital and equity of the Issuer as well as substantial portion of the residual income and equity rights thereof.

4. The Issuer will use its share of the proceeds of the distribution to acquire beneficial ownership of certain lands and to develop, operate and manage an all-suite hotel on such lands in Welland, Ontario, (the "Project") as provided in the Preliminary Prospectus of the Issuer and to make a prior capital allocation to the holder of Class D units of the Issuer, a company controlled by Lawrence J. Paron ("Paron") or his associates, which company is the vendor of the lands acquired by the Issuer for the Project.
5. The general partner of the Issuer is Rose City Suites Limited ("the "General Partner"), a company incorporated under the laws of Ontario.
6. Paron controls the General Partner and owns 50% of the outstanding voting shares of the initial limited partner of the Issuer.
7. The developer and promoter of the Project (the "Developer") is a limited partnership, formed in Ontario, consisting of a General Partner, being a company of which Paron holds 50% of the issued voting shares.
8. The children of Paron control the corporation (the "Manager") which will manage the Project on behalf of the Issuer.
9. MEH Financial Services Limited ("MEH"), which will on the closing of the offering acquire all 100 of the authorized Class E units of the Issuer for nominal consideration, is a private coporation incorporated under the Province of Ontario which was organized to provide certain services to the Issuer and in connection with such services to advance on behalf of the Issuer and the Developer all necessary deposits, advances and retainers and which has advanced or arranged to have advanced a total of approximately \$40,000 as of the date of the Application. MEH shall be reimbursed for such deposits, advances and retainers from the proceeds of the offering. Such reimbursement shall represent less than two percent of the proceeds.
10. The shareholders of MEH are employees, primarily senior and middle management, of the Applicant. One shareholder of MEH, who does not hold more than 20% of the shares of MEH, is the controlling shareholder of the Applicant.
11. The attributes of the Class E units will entitle MEH to a continuing right to participate in residual income and equity of the Issuer after prior allocations to the Class A Units and, if issued, the Class B units and to receive as a prior capital allocation the residue of a contingency fund to be maintained in escrow in respect of the Project.
12. Neither the Applicant or the director, officers or shareholders of the Applicant, nor MEH (except for its rights as a limited partner of the Issuer) or its direc-

tors, officers or shareholders, are directors, officers or shareholders of the Issuer, the General Partner, the Developer or the Manager of the Project.

13. MEH may be a "connected issuer" and a "related issuer" of the Applicant and of the Issuer, such that the Issuer may be a "connected issuer" and "related issuer" of the Applicant within the meaning of the Regulation.
14. The Limited Partnership Agreement, which is described in and a copy of which is annexed to the Preliminary Prospectus and which will be described and included in the Prospectus, contains various provisions which protect against certain conflicts of interest and forms of self-dealing.
15. The nature of the relationship between the Applicant and the Issuer is such that there is no substantial potential conflict between the Applicant, in its capacity as agent and advisor to the Issuer and the indirect personal interest in the Issuer of employees or shareholders of the Applicant through their interest as shareholders of MEH.

AND UPON being satisfied that to so order would not be prejudicial to the public interest;

IT IS RULED pursuant to section 208 of the Regulation that the Applicant is exempt from the requirements of clause 199(1)(b) of the Regulation in connection with the distribution by the Applicant of Class A Units of the Issuer provided that a letter or memorandum, in form and content satisfactory to the Director, accompanies the delivery of each Final Prospectus providing notice to each prospective purchaser of Class A Units of the relationship between the Issuer, the Applicant, Paron, the General Partner, the Developer, the Manager and MEH.

August 29, 1988.

"S.M. Beck"

"J.W. Blain"

## 2.1.7 COMPUTER INNOVATIONS DISTRIBUTION INC. - s.82

### Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
COMPUTER INNOVATIONS DISTRIBUTION INC.

### ORDER (Section 82)

UPON the application of Computer Innovations Distribution Inc. a corporation incorporated under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Computer Innovations Distribution Inc. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Computer Innovations Distribution Inc. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 18th, 1988.

"Charles Salter"

"Paul L. Waitzer"

**2.1.8 KIENA GOLD MINES LIMITED - s.82, B.C.A.  
ss.1(6)**

Headnote

Issuer deemed to have ceased to be reporting issuer under Securities Act and deemed to have ceased to be offering its securities to the public under the Business Corporations Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

Business Corporations Act, 1982, S.O., 1982, c. 4, s. 1(6).

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
THE ONTARIO BUSINESS CORPORATIONS ACT,  
S.O. 1982, CHAPTER 4, AS AMENDED

AND

IN THE MATTER OF  
KIENA GOLD MINES LIMITED

ORDER

(Securities Act - Section 82 &  
Ontario Business Corporations Act - Subsection 1(6))

UPON the application of Kiena Gold Mines Limited, a corporation incorporated under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and subsection 1(6) of the Business Corporations Act, S.O. 1982, c. 4, as amended;

AND UPON it being represented that Kiena Gold Mines Limited now has fewer than fifteen security holders;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466 that Kiena Gold Mines Limited is deemed to have ceased to be a reporting issuer for the purposes of that Act;

AND IT IS FURTHER ORDERED pursuant to subsection 1(6) of the Business Corporations Act, S.O. 1982, c. 4 that Kiena Gold Mines Limited is deemed to have ceased to be offering its securities to the public for the purposes of that Act.

August 18th, 1988.

"Charles Salter"

"Paul L. Waitzer"

**2.1.9 NORTHUMBERLAND MINES LIMITED -  
s.82, B.C.A. ss.1(6)**

Headnote

Issuer deemed to have ceased to be reporting issuer under Securities Act and deemed to have ceased to be offering its securities to the public under the Business Corporations Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

Business Corporations Act, 1982, S.O., 1982, c. 4, s. 1(6).

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
THE ONTARIO BUSINESS CORPORATIONS ACT,  
S.O. 1982, CHAPTER 4, AS AMENDED

AND

IN THE MATTER OF  
NORTHUMBERLAND MINES LIMITED

ORDER

(Securities Act - Section 82 &  
Ontario Business Corporations Act - Subsection 1(6))

UPON the application of Northumberland Mines Limited, a corporation incorporated under the laws of Ontario, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and subsection 1(6) of the Business Corporations Act, S.O. 1982, c. 4, as amended;

AND UPON it being represented that Northumberland Mines Limited now has fewer than fifteen security holders;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466 that Northumberland Mines Limited is deemed to have ceased to be a reporting issuer for the purposes of that Act;

AND IT IS FURTHER ORDERED pursuant to subsection 1(6) of the Business Corporations Act, S.O. 1982, c. 4 that Northumberland Mines Limited is deemed to have ceased to be offering its securities to the public for the purposes of that Act.

August 23rd, 1988.

"S.M. Beck"

"Paul L. Waitzer"

**2.1.10 SIGMA MINES (QUEBEC) LTD. - s.82**Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
SIGMA MINES (QUEBEC) LTD.

ORDER  
(Section 82)

UPON the application of Sigma Mines (Quebec) Ltd. a corporation incorporated under the laws of Quebec, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Sigma Mines (Quebec) Ltd. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Sigma Mines (Quebec) Ltd. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

August 18th, 1988.

"Charles Salter"

"Paul L. Waitzer"

**2.1.11 RECHTSHAFFEN, OSCAR AND CARL ELLIOFF - s.140**Headnote

Amendment to prior ruling under section 73 of the Act to decrease the number of shares subject to such ruling - certain shares became freely tradeable upon being qualified under a prospectus.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73(1), 140

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s. 18a

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
OSCAR RECHTSHAFFEN  
AND CARL ELLIOFF

ORDER  
(Section 140)

UPON the application of Oscar Rechtshaffen ("Rechtshaffen") and Carl Elliot ("Elliot") to the Ontario Securities Commission (the "Commission") for an Order pursuant to section 140 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), varying the ruling of the Commission In The Matter of Oscar Rechtshaffen and Carl Elliot dated July 22, 1988 (the "Original Ruling") in certain respects;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Rechtshaffen and Elliot having represented to the Commission that:

1. Tele-Talk is a corporation incorporated under the laws of the province of Ontario, and became a reporting issuer in Ontario on June 16, 1988 by filing a prospectus (the "Prospectus") dated June 10, 1988 and obtaining a receipt therefor;
2. pursuant to the Original Ruling, the Commission ruled that the sale by Elliot of 25,000 common shares of Tele-Talk and the sale by Rechtshaffen of 25,000 common shares of Tele-Talk (collectively, the "Shares") to Joel Hock ("Hock") are not subject to section 24 or 52 of the Act, subject to terms and conditions, and further ruled that the first trade by Hock in any of the Shares acquired pursuant to the Original Ruling is a distribution unless, *inter alia*, such first trade is made in accordance with the provisions of subsection 71(5) of the Act and section 18a of the Regulation to the Act as if the first trade was in pre-

- viously issued securities of a company that has ceased to be a private company;
3. the Prospectus qualified for distribution to the public 2,415 of the Shares (the "Qualified Shares"); and

4. effective as of July 19, 1988, the distribution pursuant to the Prospectus was completed, and the Qualified Shares owned at such time by Ellioff and Rechtshaffen were freely tradeable;

AND UPON the Commission being satisfied that to so order would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to section 140 of the Act, that the Original Ruling be varied by deleting the following words:

"IT IS RULED pursuant to subsection 73(1) of the Act, that the sale by Ellioff of 25,000 Common Shares and the sale by Rechtshaffen of 25,000 Common Shares (collectively, the "Shares") to Hock is not subject to section 24 or 52 of the Act, subject to the following terms and conditions:"

and substituting the following therefor:

"IT IS RULED pursuant to subsection 73(1) of the Act, that the sale by Ellioff of 24,148 Common Shares and the sale by Rechtshaffen of 23,437 Common Shares (collectively, the "Shares") to Hock is not subject to section 24 or 52 of the Act, subject to the following terms and conditions:"

August 29th, 1988.

"S.M. Beck"

"Paul L. Waitzer"

## **2.1.12 NESBITT THOMSON DEACON INC. - s.208, Reg.**

### Headnote

Regulation section 208 - Registered dealer exempt from the co - underwriting requirement of clause 199(1)(b) of the Regulation.

### Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am.

### Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am.,ss. 194(1), 199(1)(b) and 208 and Part XII.

**IN THE MATTER OF REGULATION 910  
OF THE REVISED REGULATIONS OF ONTARIO, 1980  
MADE UNDER THE SECURITIES ACT, R.S.O. 1980,  
c. 466, AS AMENDED**

AND

**IN THE MATTER OF  
NESBITT THOMSON DEACON INC.**

**ORDER**  
(Section 208 of the Regulation)

UPON the application of Nesbitt Thomson Deacon Inc. (the "Applicant") to the Ontario Securities Commission (the "Commission") pursuant to section 208 of Regulation 910 of the Revised Regulations of Ontario, 1980 (the "Regulation") made under the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for an order exempting the Applicant from the requirements of clause 199(1)(b) of the Regulation in connection with a distribution of units ("Units") of Monthly Payment Portfolio - Series 6 (the "Issuer");

AND UPON the Applicant having represented to the Commission that:

1. the Issuer will be created as an unincorporated investment trust under the laws of the province of Ontario pursuant to a trust indenture (the "Trust Indenture") to be entered into between the Application and The Royal Trust Company, as trustee (the "Trustee");
2. a preliminary prospectus dated July 19, 1988 with respect to the public offering of Units of the Issuer, which represent an undivided beneficial interest in the assets of the Issuer, has been filed with the Commission and with the other securities regulatory authorities in Canada, and a final prospectus with respect to such offering is also expected to be filed with the Commission and with the other securities regulatory authorities in Canada (the "Prospectus");
3. the offering of Units contemplated by the Prospectus is virtually identical to the five previous series of Monthly Payment Portfolio offerings and the Applicant contemplates that there will be additional series

- of Monthly Payment Portfolio offerings in the same form;
4. the Applicant is a registrant under the Act and pursuant to the Trust Indenture is required to exercise its best efforts to offer Units for sale to the public in Canada in return for a sales commission;
  5. the Applicant is also responsible for acquiring a portfolio of securities, primarily long term debt obligations issued by Canadian governments and senior Canadian corporations, which is to be sold to the Issuer and paid for from the proceeds of the sale of Units to the public, and none of the securities to be acquired by the Issuer for its portfolio will be securities issued by the Bank of Montreal, of which the Applicant is a subsidiary;
  6. the Applicant is also required to advise the Trustee from time to time on the investment quality of the portfolio of securities forming the assets of the Issuer and is also required to maintain a market for Units on a best efforts basis by making itself available to purchase Units at a price based on a valuation of the underlying portfolio of securities held by the Issuer to be undertaken by the Trustee;
  7. the Issuer may be a "connected issuer" of the Applicant within the meaning of subsection 194(1) of the Regulation, thus triggering the various disclosure and other requirements of Part XII of the Regulation;
  8. the Prospectus and the Trust Indenture will provide disclosure to potential purchasers of Units of the relationship between the Applicant and the Issuer, such that an informed decision can be made by a potential purchaser of Units as to whether or not to purchase Units; and
  9. the nature of the relationship between the Applicant and the Issuer as set out in the Trust Indenture is such that there is no real potential conflict between the Applicant, in its capacity as agent and advisor to the Issuer, and in its personal capacity;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON being satisfied that to so order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 208 of the Regulation that the Applicant is exempt from the requirements of clause 199(1)(b) of the Regulation in connection with a distribution by the Applicant of Units of the Issuer.

August 25th, 1988.

"S.M. Beck"

"Frances Carmichael"

## 2.2 RULINGS

### 2.2.1 MEMOTEC DATA INC AND OSC POLICY 5.6 - PROMPT OFFERING QUALIFICATION SYSTEM - ss.73(1)

#### Headnote

Issuer ruled eligible to participate in POP System although it did not meet 36 month reporting issuer eligibility requirement - Issuer had been reporting issuer for approximately 32 months when ruling granted - Issuer formed December 31, 1985 upon the amalgamation of Memotec Data Inc. and Real Time Datapro Ltd. - At time of amalgamation, Real Time Datapro was, and had been, a reporting issuer under the Act for at least 36 months but neither of the amalgamating companies satisfied public float test nor did Memotec satisfy test following amalgamation - Issuer acquired all shares of Teleglobe Canada Inc. on April 4, 1987 - Teleglobe Canada Inc. the successor to business of Teleglobe Canada, formerly a federal Crown Corporation the financial statements of which were publicly available - Since becoming reporting issuer, Issuer had made two public offerings of its common shares by prospectuses.

#### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 52, 71(9), 73(1).

#### Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as amended.

#### Policies Cited

OSC Policy 5.6

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF MEMOTEC DATA INC.

AND

IN THE MATTER OF O.S.C. POLICY 5.6 - PROMPT OFFER-  
ING  
QUALIFICATION SYSTEM

RULING  
(Subsection 73(1))

UPON the application of Memotec Data Inc. ("Memotec") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act") permitting Memotec to participate in the Prompt Offering Qualification System pursuant to Commission Policy 5.6 (the "Policy") as if Memotec were an eligible reporting issuer within the meaning of the Policy;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by Memotec to the Commission that;

1. Memotec was formed by the amalgamation (the "Amalgamation") of Memotec Data Inc. and Real Time Datapro Ltd. effective December 31, 1985 pursuant to the laws of Canada;
2. at the time of the Amalgamation, Real Time Datapro Ltd. was, and had been for at least 36 calendar months, a reporting issuer under the Act;
3. Memotec has an authorized share capital consisting of an unlimited number of common shares and an unlimited number of preferred shares issuable in series, of which 28,914,440 common shares and 3,035,000 First Series Preferred Shares are issued and outstanding;
4. Memotec is, and has been since December 31, 1985, a reporting issuer under the Act and is not on the list of defaulting reporting issuers maintained by the Commission pursuant to subsection 71(9) of the Act;
5. the common shares of Memotec are listed and posted for trading on The Toronto Stock Exchange and the Montreal Exchange;
6. for the month of December, 1987, the aggregate market value of Memotec's common shares, calculated in accordance with paragraph B.2 of the Policy, was approximately \$235 million;
7. Memotec's principal subsidiaries and associated companies include Teleglobe Canada Inc., all the shares of which it acquired effective April 4, 1987;
8. Teleglobe Canada Inc. is the successor to the business of Teleglobe Canada, formerly a federal Crown Corporation the financial statements of which were publicly available;
9. since December 31, 1985, Memotec has made two offerings of its common shares by way of prospectuses dated September 29, 1986 and June 4, 1987, the latter prospectus containing, *inter alia*, a description of the business of Teleglobe Canada Inc.; and
10. but for the 36 calendar month reporting issuer requirement prescribed by clause B.1(a) of the Policy, Memotec would be an eligible reporting issuer within the meaning of the Policy;

AND UPON being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that section 52 of the Act shall not apply, insofar only as that section concerns the form and content of a preliminary prospectus and a prospectus filed under section 52 of the Act, with respect to distributions of securities of Memotec that are effected in accordance with the Policy, provided that:

- A. a preliminary short form prospectus and a short form prospectus complying with the Policy are filed by Memotec under section 52 of the Act pursuant to, and in accordance with, the Policy;
- B. Memotec shall comply with all of the filing requirements and procedures and each of the eligibility requirements of the Policy with the exception of the eligibility requirement relating to the length of time the issuer must be a reporting issuer as set forth in clause B.1(a) of the Policy and the requirement set forth in paragraph F.4 of the Policy as it relates thereto; and
- C. the distribution of securities by Memotec pursuant to a short form prospectus filed under section 52 of the Act shall otherwise comply with, and be subject to, the provisions of the Act and the Regulation made under the Act.

August 29th, 1988.

"S.M. Beck"

"Paul L. Waitzer"

## 2.2.2 MACLEOD-STEDMAN INC. - ss.73(1)

### Headnote

Subsection 73(1) - Securities of a non-reporting issuer issued primarily to residents of the United States in connection with a substantial debt restructuring of the issuer not subject to section 24 or 52 of the Act - resale of such securities subject to restrictions set out in subsection 71(5) of the Act.

### Statutes Cited

Securities Act, R.S.O. 1980, c 466, as am., ss. 24, 34(1), 52, 71(1), 71(5) and 73(1).

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, C. 466, AS AMENDED

AND

IN THE MATTER OF  
MACLEOD-STEDMAN INC.

### RULING (Subsection 73(1))

UPON the application of MacLeod-Stedman Inc. ("MSI") to the Ontario Securities Commission (the "Commission") pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") for a ruling that the following trades to be made in connection with a restructuring (the "Restructuring") of MSI are not subject to section 24 or 52 of the Act:

- i. the issuance by MSI of restructure notes due 1997, series A or MSI (the "Series A Notes") and cumulative redeemable exchangeable preferred shares ("the Exchangeable Shares") in the capital of MSI, exchangeable at the option of MSI in certain circumstances, for restructure notes due 1997, series B of MSI (the "Series B Notes") to the holders (the "Noteholders") of 15 1/2% Mortgage Notes due 1991 of MSI (the "Mortgage Notes") and the issuance by MSI of common shares ("Common Shares") to a trust (the "Restructure Trust") to be established pursuant to an agreement (the "Restructure Trust Agreement"), which trust will hold up to 85% of the issued Common Shares of MSI and U.S. \$300,000 for the benefit, initially, of the Noteholders;
- ii. the issuance by the Restructure Trust of certificates of beneficial interest ("CBIs") in the Restructure Trust to the Noteholders;
- iii. trades by the Noteholders of Mortgage Notes to MSI in exchange for Series A Notes, Exchangeable Shares and CBIs;
- iv. the issuance by MSI of Series B Notes upon the exchange of the Exchangeable Shares;
- v. the transfer of the Common Shares held by the Restructure Trust in the manner contemplated in the Shareholders' Agreement (as hereinafter defined) upon termination of the Restructure Trust; and

- vi. the transfer of Common Shares among certain members of the management of MSI (the "Management Group"), the Restructure Trust and MSI in accordance with the provisions of a shareholders' agreement (the "Shareholders' Agreement") to be entered into among the members of the MSI Management Group, the Restructure Trustee and MSI;

AND UPON it being represented to the Commission by MSI that:

1. MSI is a company incorporated under the Canada Business Corporations Act and is not a reporting issuer under the Act or under the laws of any other jurisdiction in Canada and is not a private company as defined in the Act;
2. The authorized capital of MSI consists of an unlimited number of preferred shares, issuable in series, and an unlimited number of common shares, of which 20,000 cumulative, redeemable preferred shares, series 1 (the "Old Preferred Shares") and 9,000 common shares (the "Old Common Shares") are outstanding;
3. The Old Preferred Shares and the Old Common Shares (collectively, the "Old Shares") are registered in the name of MSI Western Shareholdings Inc. which in turn has outstanding one common share which is held jointly by 738558 Ontario Inc. and Keith Van Beek (the Chief Executive Officer of MSI) which share, by their joint declaration, are being held for the benefit of the Noteholders, such benefit not yet having been accepted by the Noteholders;
4. Pursuant to a registration statement and prospectus which became effective under the United States Securities Act of 1933 (the "1933 Act") on October 22, 1984, MSI sold to Drexel Burnham Lambert Incorporated ("Drexel") for distribution to the public outside Canada \$30,000,000 (U.S.) principal amount of Mortgage Notes and Drexel certified to MSI that all of the purchasers of the Mortgage Notes were located outside the Province of Ontario;
5. MSI has failed to make the payments of interest on the Mortgage Notes due on October 15, 1986, April 15, 1987, October 16, 1987 and April 15, 1988 and the trustee (the "U.S. Trustee") under the indenture (the "Mortgage Note Indenture"), pursuant to which the Mortgage Notes were issued, has provided notice of events of default under the Mortgage Note Indenture to the Noteholders;
6. One of the Noteholders instituted an action in the United States District Court for the Northern District of Illinois, Eastern Division (the "Court") to approve the Restructuring and an agreement of settlement (the "Settlement Agreement"), to be entered into between MSI and the Noteholders, has been negotiated and approved by all of the Noteholders;
7. On May 4, 1988, a notice of a final hearing by the Court to consider the fairness of the Restructuring pursuant to section 3(a)(10) of the 1933 Act was delivered to all registered and beneficial Noteholders

- and to all persons known to represent such holders, together with a summary of the proposed settlement, a copy of the Settlement Agreement and a memorandum (the "Restructuring Memorandum") which includes disclosure relating to MSI including the background to and reasons for the Restructuring, a description of the Restructuring, financial information and data, a description of the business of MSI, disclosure relating to the management of MSI and an auditor's report and consolidated financial statement of MSI;
8. On August 3, 1988 the Court approved the Restructuring and, as a result, the issuance of securities by MSI in connection with the Restructuring will be exempt from the registration requirements of the 1933 Act pursuant to section 3(a)(10) thereof;
  9. There are currently twenty-eight beneficial owners of the Mortgage Notes two of which are resident in Ontario and hold approximately \$1,001,000 in principal amount of Mortgage Notes, representing approximately 3.3% of the value of the outstanding Mortgage Notes;
  10. Pursuant to the Settlement Agreement, the Noteholders will receive in exchange for their Mortgage Notes: (i) Series A Notes; (ii) Exchangeable Shares; and (iii) CBIs;
  11. The Exchangeable Shares, among other things, are exchangeable at the option of MSI in certain circumstances for Series B Notes;
  12. On the effective date of the Restructuring (the "Effective Date"), MSI will issue to the Restructure Trust 8,500,000 Common Shares representing 85% of the Common Shares outstanding at that time and will issue for the benefit of two senior officers of MSI and such other members of management as they may designate, 1,500,000 Common Shares of MSI;
  13. In addition, pursuant to a management incentive mechanism, certain members of the Management Group will have an opportunity to earn up to 1,500,000 Common Shares (the "Earned Shares") from the Common Shares held by the Restructure Trust, representing 15% of the outstanding Common Shares, upon the satisfaction of certain financial and other prerequisites, including the redemption or exchange of the Exchangeable Shares;
  14. The Restructure Trust will terminate on the earliest of (a) 10 years after the Effective Date; (b) 30 days after the redemption or exchange of all the Exchangeable Shares; and (c) upon the sale of all of the Common Shares then held by the Restructure Trust (other than Earned Shares) and the pro rata payment of the proceeds to the Noteholders, Earned Shares being distributed to the members of the Management Group;
  15. Upon the termination of the Restructure Trust, the Shareholders' Agreement provides that any Common Shares held by the Restructure Trust (other than Earned Shares) will be distributed pro rata to the holders of CBIs and that the Earned Shares will be distributed to the Management Group if certain

preconditions contained in the management incentive mechanism have been satisfied or, failing such satisfaction, to MSI for future distribution by MSI to the Management Group in the event of the subsequent satisfaction of the said preconditions;

16. MSI, the Restructure Trust and members of the Management Group will enter into the Shareholders' Agreement, which, among other things, provides for rights of first refusal, "piggy-back" rights and "put" of Common Shares to MSI or the Restructure Trust in certain circumstances as follows:
  - a. the members of the Management Group will have a right of first refusal over the Common Shares held by the Restructure Trust in the event of any proposed transfer. In the event that a member of the Management Group or other shareholder, other than the Restructure Trust, decides to transfer Common Shares, the Management Group will have a right of first refusal with respect to such shares. If all of the Common Shares are not taken up by the Management Group, such shares must be offered to the Restructure Trust;
  - b. the Restructure Trust will also have the obligation, unless not economically feasible, to provide "piggy-back" rights to the members of the Management Group in the event of a sale of all or substantially all of the Common Shares held by the Restructure Trust;
  - c. in the event that the employment of the Chief Executive Officer or Chief Operating Officer of MSI is terminated for any reason, the Management Group will have the right to purchase the Common Shares held by the terminated executive. If any such shares remain after the exercise of such right, the terminated executive will have the right to put such shares to MSI. If legal constraints prevent MSI from purchasing such shares, the terminated executive will have the right to require the Restructure Trust to purchase the shares; and
  - d. if the employment of any other member of the Management Group is terminated for any reason, the Common Shares held by such person will be subject to rights of first refusal and a "put" to MSI similar to those described in paragraph (c) above, except that such person will not have the right to require the Restructure Trust to purchase his or her Common Shares;
17. Pursuant to the terms of the indenture (the "Restructure Note Indenture"), under which the Series A Notes and Series B Notes are to be issued, MSI is required to prepare, for the first three quarters of each fiscal year, quarterly reports containing information (including, but not limited to, combined or consolidated financial statements) substantially equivalent to those required to be included in a report on Form 10-Q under the United States Securities Exchange Act of 1934 (the "1934 Act") and an annual report including complete audited combined or consolidated financial statements including, but

not limited to, a balance sheet, a statement of income and shareholders' equity, a statement of changes in financial position and all appropriate notes. Such annual report will also include other information substantially equivalent to the information required to be included in a report on Form 10-K under the 1934 Act. Under the Restructure Note Indenture, MSI is required to cause a copy of these reports to be mailed to the Restructure Trust and to each of the holders of the Series A Notes and Series B Notes within 60 days after the close of each of the first three quarters of each fiscal year, with respect to the quarterly reports, and within 120 days after the close of each fiscal year, with respect to the annual report. The Restructure Trust Agreement requires that such reports also be delivered to holders of CBIs within the same time periods;

AND UPON reading the application of MSI and the recommendation of staff of the Commission;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that:

- A. the following trades are not subject to sections 24 or 52 of the Act:
  - i. the issuance by MSI of Series A Notes and Exchangeable Shares to the Noteholders and the issuance by MSI of Common Shares to the Restructure Trust;
  - ii. the issuance by the Restructure Trust of CBIs to the Noteholders;
  - iii. trades by Noteholders of the Mortgage Notes in exchange for Series A Notes, Exchangeable Shares and CBIs;
  - iv. the issuance by MSI of Series B Notes upon the exchange of Exchangeable Shares;
  - v. the transfer by the Restructure Trust of the Common Shares held by the Restructure Trust in the manner contemplated in the Shareholders' Agreement upon the termination of the Restructure Trust; and
  - vi. the transfer of Common Shares, as permitted or required in accordance with the provisions of the Shareholders' Agreement, among members of the Management Group, the Restructure Trust and MSI;

all as described above in this ruling, provided that:

- a. the Restructuring Memorandum and Settlement Agreement of MSI relating to the Restructuring are provided to all Noteholders;
- b. all disclosure material relating to MSI furnished to holders of Series A Notes and Series B Notes pursuant to the Restructure Note Indenture is furnished

to the holders of Series A Notes, Series B Notes, Exchangeable Shares, CBIs and Common Shares; and

- c. MSI delivers a copy of this ruling, on or prior to the Effective Date to the Noteholders, the Restructure Trust and the members of management of MSI to whom Common Shares are to be issued;
- B. any trade in securities acquired pursuant to this ruling, other than a trade specifically exempted by this ruling, shall be subject to the provisions of subsection 71(5) of the Act and 18a of the regulation made under the Act as if the securities so traded had been acquired pursuant to an exemption referred to in subsection 71(5) of the Act.

August 29th, 1988.

"S.M. Beck"

"Paul L. Waitzer"

Chapter 3

**Reasons: Decisions, Orders and Rulings**

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THERE IS NO MATERIAL FOR THIS CHAPTER

IN THIS ISSUE



## Chapter 4

# Cease Trading Orders

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### 4.1 EXTENDING ORDERS

Company Name	Date of Temporary Order	Date of Hearing	Date of Extending Order	Date of Rescinding Order
Aspen Manufacturing Industries Inc.	17/Aug/88	---	31/Aug/88	---
CanPen Inc.	12/Aug/88	---	26/Aug/88	---
Monk Gold & Resources Limited	17/Aug/88	---	31/Aug/88	---

### 4.2 RESCINDING ORDERS

Company Name	Date of Temporary Order	Date of Hearing	Date of Extending Order	Date of Rescinding Order
Brinco 81 Energy Program	15/Aug/88	---	---	29/Aug/88
Condor Ceramic Minerals Limited	05/Jun/85	---	---	23/Aug/88



## Chapter 5

# Policies

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### 5.1 INTERIM NATIONAL POLICY STATEMENT NO. 42 - ADVERTISING OF SECURITIES ON RADIO OR TELEVISION - Policies

#### EXPLANATORY NOTE

Interim National Policy No. 42 in respect to advertising of securities on radio and television has been approved by the Canadian Securities Administrators. The Policy Statement is in response to the removal of restrictions upon advertising of securities by the C.R.T.C. that was effective for radio September 19, 1986, and effective for television as of September 1, 1988.

Interim National Policy No. 42 is effective as of September 15, 1988.

Reference: Priscilla H. Healy  
Legal Advisor  
(416) 593-8224

## INTERIM NATIONAL POLICY STATEMENT NO. 42

### ADVERTISING OF SECURITIES ON RADIO OR TELEVISION

#### Part I - Background

Until September, 1986, the regulations established by the Canadian Radio and Television Commission (the "C.R.T.C.") prohibited the advertising of securities on radio or television, except for certain exempt securities. These restrictions were removed by the C.R.T.C. for radio as of September 19, 1986 and for television as of September 1, 1988.

In its public notice dated September 19, 1986 announcing amendments to regulations respecting radio broadcasting the C.R.T.C. stated:

"The Commission has also eliminated provisions dealing with the advertising of bonds, shares and other securities as it considers that those matters do not fall within its mandate under the Broadcasting Act."

In response to the repeal of the restrictions on advertising of securities by the C.R.T.C., the Canadian Securities Administrators issued a Draft Policy Statement No. 42 in April of 1988, and invited public comment. The effect of the Draft Policy was essentially to replace the C.R.T.C. restrictions with similar restrictions. The Draft Policy was intended to be an interim measure while a thorough study of the issues involved in the advertising of securities generally was undertaken.

Such a study involves the consideration of, among other matters, the report of the private sector committee given to the Ontario Securities Commission in October, 1987, the registration requirements under securities legislation, and recent decisions of the courts, and will involve consultation with the broadcast industry.

In the meantime, in view of the September 1, 1988 repeal of the C.R.T.C. regulations in respect of the advertising of securities on television, the Canadian Securities Administrators are of the view that an Interim Policy should be finalized to restrict advertising before problems occur and economic interests arise that might be prejudiced by future restrictions.

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## **Part II - Purpose of the Interim Policy**

Provincial securities regulation serves to protect investors within the province by regulating the conduct of persons involved in the sale of securities, and by regulating disclosure in respect of both new issues and securities traded on the secondary market.

It is appropriate that securities regulation restrict the advertising of securities on the basis of investor protection, so long as the restrictions are reasonable and not unduly restrictive in the light of their objective.

The Canadian Securities Administrators are of the view that the most effective way of ensuring that advertising of securities is not false, misleading or deceptive is to restrict such advertising to the period of a distribution by way of prospectus, and to require that the advertising be placed either by registrants, who have a direct responsibility to both their clients and the securities administrators, or by the issuers that are making the distribution.

A brief advertisement of securities may have a high impact but nonetheless be misleading, although it may not be intentionally false or deceptive, as it can not by its nature give appropriate cautions or address the issue of suitability. Accordingly, only very basic information specifically as set out in the Policy Statement may be included in advertisements of securities other than exempted securities.

Securities exempted from the Policy are those in respect to which investors have historically been viewed as not requiring registration and prospectus protections under securities legislation.

## **Part III - Statement of Policy**

No person or company shall promote, by radio or television broadcast, investment in specific securities other than those exempted securities listed in Part IV below, except in accordance with this Policy Statement.

Advertisements of specific securities, other than exempted securities, the contents of which are restricted in accordance with Part V below, may be placed on radio or television only during a distribution of the securities pursuant to a prospectus or preliminary prospectus for which a receipt has been issued by the securities administrator in the jurisdiction in which the advertisement is placed. Advertising of such securities may be placed only by a person or company who is registered as a dealer in the jurisdiction in which the advertisement is placed and who is authorized to sell such securities, or by the issuer of the securities.

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Issuers placing advertisements directly rather than through a registrant are reminded that the advertising of specific securities is considered under provincial securities legislation to be trading in securities and, accordingly, registration as a securities issuer or an exemption from registration must be obtained from the jurisdiction in which the advertisement is placed.

Where any person contravenes this Policy Statement, it may, in the discretion of the securities administrator having jurisdiction, result in the issuance of a cease trade order in respect of the security in question, the suspension or revocation of the registration of any registrant involved, or such other action as is warranted in the circumstances.

This Policy Statement is not intended to affect advertisements by issuers in respect to publicity campaigns that are aimed at either selling products or raising public awareness in respect to the issuer, provided that they are not accompanied by an advertisement for the sale of securities. In this context, a reference to a listing on an exchange is not appropriate. Further, nothing in this Policy Statement prohibits corporate or generally informative advertising by registrants.

#### **Part IV - Exempted Securities**

The following securities are exempted from this Policy Statement:

1. Bonds, debentures or other evidences of indebtedness;
  - (a) of or guaranteed by the Government of Canada or any province of Canada;
  - (b) of any municipal corporation in Canada, including debentures issued for public, separate, secondary or vocational school purposes, or guaranteed by any municipal corporation in Canada, or secured by or payable out of rates or taxes levied under the law of any province of Canada on property in such province and collectable by or through the municipality in which such property is situated; or
  - (c) of or guaranteed by a bank to which the Bank Act (Canada) applies, or by a trust company or loan corporation licensed or registered under provincial or federal regulatory statutes.
2. Certificates or receipts issued by a loan or trust company registered under a provincial or federal regulatory statute for moneys received for guaranteed investment.

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#### **Part V - Permitted Advertisements**

Advertising of specific securities as permitted in Part III, other than exempted securities, is restricted to giving the following information:

- (a) the name of the issuer of the securities;
- (b) a concise statement of the nature of the business of the issuer;
- (c) the specific type of securities offered (e.g., common shares, subordinated shares, bonds, etc.), the number offered for subscription and their price;
- (d) a concise statement of whether the securities are qualified for special tax treatment;
- (e) the name of the registrant, if any, placing the advertisement; and
- (f) instructions for obtaining a copy of the prospectus or preliminary prospectus.

Notwithstanding section 15.02 of National Policy Statement No. 39, advertising of specific mutual funds is permitted on the same restricted basis.

#### **Part VI - Duration of Policy**

This Policy will take effect as of September 15, 1988, and will expire December 31, 1989 at or before which time it will be replaced by a comprehensive National Policy on the advertising of securities in all media and/or appropriate legislation or regulations.

September 1, 1988



Chapter 6

## Requests for Comments

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 7

# Insider Trading Reports

Information in this section has been summarized from Insider Reports filed with the Commission.

In the tables on the succeeding pages, the name of the Issuer is followed by a description of the Security, the name of the Insider, and, in the column labelled Rel'n, one or more codes indicating his (or its) relationship to the Issuer.

Codes are used in the column labelled T/O to indicate the Nature of the Transaction and the Nature of the Ownership.

\* An asterisk in the Insider column indicates that the data in the Report does not correspond to the data in the Commission computer.

### Guide to Codes

#### Relationship of Insider to Issuer (Rel'n)

1	Reporting issuer which has acquired securities issued by itself (or, under the Canada Business Corporation Act, by any of its affiliates)	4	Director of a reporting issuer.
2	Subsidiary of the reporting issuer.	5	Senior officer of a reporting issuer.
3	Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (or, under the Bank Act and in Quebec, 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up.	6	Director or senior officer of a security holder referred to in 3 above.
		7	Director or senior officer of an affiliate (or, under the Bank Act and in Quebec, a subsidiary) of the reporting issuer, other than in 4, 5, and 6 above.
		8	Deemed an insider under the Canada Business Corporations Act or the Bank Act.

#### Nature of Transaction (T/O)

00	Initial report of an insider	60	Short sale
10	Purchase or sale carried out in the market, excluding the exercise of an option	70	Exercise of warrants
20	Purchase or sale carried out privately	75	Exercise of rights
22	Acquisition or disposition pursuant to a take-over bid	76	Exercise of options
25	Change in the nature of ownership	78	Conversion or exchange
30	Acquisition or disposition under a plan	82	Capital reorganization
35	Stock dividend	84	Stock split or consolidation
40	Purchase or sale of a call option	85	Redemption - cancellation
45	Purchase or sale of a put option	87	Issuer bid
46	Expiration of an option	90	Compensation for property
50	Acquisition or disposition by gift	95	Compensation for services
55	Acquisition by inheritance or disposition by bequest	96	Grant of options
		97	Other (than referred to above)
		99	Correction of information (amended report)

#### Nature of Ownership (T/O)

None	Securities are beneficially owned directly
1	The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. This is also referred to as an indirect interest in the securities.

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
ACKLANDS LIMITED	Cutler, Murray	ACKLANDS LTD	50	26Apr88	96	10000		15.25	10000
	Fedorak, Walter		5	28Mar88	96	10000		15.31	10000
	Smilski, Samuel		5	21Jun88	96	1000		16.125	1000
AIR NIAGARA EXPRESS INC.	Air Niagara Express Inc.	AIR NIAGARA EXPRESS INC	1	8Aug88	87	2000		1.50	7500
ALGOMA STEEL CORPORATION LIMITED, THE	Canadian Pacific Limited	ALGOMA STEEL CORP LTD	3						
	Canadian Pacific Enterprises Limited			26Aug88	22 1		9289866	26.50	0
ALTEX RESOURCES LTD	Hutchinson, Kenneth David Spouse	ALTEX RES LTD	45	12Aug88	20			2.00	590721
		ALTEX RESOURCES LTD OPTIONS	45	30May88	10 1	1000		1.16	7000
			45	8May87	96	25000		1.35	25000
AMAX GOLD INC.	Stott, Charles E. Jr.	AMAX GOLD INC	5	15Jul88	10	300			900
AMERICAN EXPRESS COMPANY	Wallace, Martha Redfield	AMERICAN EXPRESS COMPANY	4	16Aug88	10	100		27.875	1355
AMPAL-AMERICAN ISREAL CORPORATION	Abrams, Warren E.	AMPAL-AMERICAN ISREAL CORP	4	29Jul88	10	2000		1.75 US	3000
ANDERSON EXPLORATION LTD	Hudson, James William	ANDERSON EXPLORATION LTD	6	15Jul88	35	252		10.87 aprx.	252
ASAMERA INC.	Olympia & York Developments Limited	ASAMERA INC	3	4Aug88	97	4940047			38937003
	Gulf Canada Resources Limited	ASAMERA INC SERIES C 2ND PFD	3	4Aug88	97 1	484579			2000000
		ASAMERA INC WARRANTS	3	4Aug88	97 1	334785			2092754
ASCOT INVESTMENT CORPORATION	Charne, Thaddeus L.	ASCOT INVESTMENT CORP	6						
	Self-Directed R.R.S.P. For T. L. Charne (#494-2595-10)			5Aug88	00 1	16300			16300
ATLANTIC RICHFIELD COMPANY	Wendt, Henry	ATLANTIC RICHFIELD CO	4	12Aug88	10	75		82.25	586
BANK OF NOVA SCOTIA, THE	Armstrong, Wilfred Davis	BANK OF NOVA SCOTIA	5	26Aug88	00	383			383
	Dunn, Brian Wesley		7	8Aug88	10		2500	14.25	1495
	Heimler, Donald Robert		7	9May88	10		3400	12.625	
			7	10May88	10		1600	12.625	15000
	Henderson, Ian Duncan Harper		7	15Aug88	10	3026		14.00	5000
	Lafleur, Brian Gordon		7	11Aug88	10		20000	13.75	60000
BARONS OIL LIMITED	American Eagle Petroleums Ltd.	BARONS OIL LTD	3	18Jul88	00				500420
	B. Klinkhammer		3	18Jul88	00 1				142032
	S. Noble		3	18Jul88	00 1				164341
	V. Erdman		3	18Jul88	00 1				164341
BIOMIRA INC.	Abbas, Saiyed Zaheer	BIOMIRA INC	5	14Jul88	10		5000	4.00	45000
BLACKDOME MINING CORPORATION	Milligan, Franklyn S.	BLACKDOME MINING CORP	2						
	P. J. Mars Investments P. J. Mars R.R.S.P.		2	5Aug88	00 1				4000
BONAR INC.			2	5Aug88	20 1	2000			6500
	Low & Bonar Canada Inc.	BONAR INC	2	28Jul88	10	9200		24.25	
			2	28Jul88	10	1400		24.25	
			2	19Aug88	10	1000		24.25	562050
BRAMALEA LIMITED	Goman, Michael 1983 Employee Share Purchase Plan	BRAMALEA LTD	7	5Aug88	30	30		7.99	238
			7	5Aug88	30 1		30	7.99	1279
	Goring, Peter A.		5	15Aug88	10		5000	27.00	69
			5	16Aug88	30	2457		3.877	
	1979 Employee Share Purchase Plan		5	16Aug88	30 1		2457	3.877	15142
	Kujus, Chris M.		5	17Aug88	10		2500	28.00	120
			5	18Aug88	30	2500		7.99	
	1983 Employee Share Purchase Plan		5	18Aug88	30 1		2500	7.99	1844
	Shuparski, Mark A.		5	5Aug88	30	38		7.99	1171
			5	10Aug88	30	1357		7.99	
			5	10Aug88	30	3000		18.00	
	1983 Employee Share Purchase Plan		5	16Aug88	30		2000	27.25	3528
			5	5Aug88	30 1		38	7.99	
			5	10Aug88	30 1		1357	7.99	0

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings	
	1987 Employee Share Purchase Plan		5	10Aug88	30 1		3000	18.00	12000	
	Wiens, George		5	11Aug88	30	1500		18.00	1500	
	1987 Employee Share Purchase Plan		5	11Aug88	10		1500	18.00	0	
	Yeung, Philip C.		5	11Aug88	30 1		1500	18.00	6000	
	1987 Employee Share Purchase Plan		5	17Aug88	30	2000		18.00	2000	
	Yeung, Philip C.		5	17Aug88	10		2000	27.50	0	
	1987 Employee Share Purchase Plan		5	17Aug88	30 1		2000	18.00	8000	
BREAKWATER RESOURCES LTD.	McDonald, R.A. Bruce BR	BREAKWATER RES LTD	4							
	318243 B.C. Limited			18Aug88	20 1		144217	4.50	0	
	B-Mac Trading Inc.			18Aug88	20 1		565426	4.50	0	
	Noramco Capital Corp.			21Jul88	20 1		1500000	5.25		
				18Aug88	20 1		390357	4.50	55514	
BRITISH COLUMBIA FOREST PRODUCTS LIMITED	Pinette, Conrad	B C FOREST PRODUCTS LTD	77							
	Condor Holdings Ltd.			29Feb88	30 1	600		16.89	51970	
	Wilkinson, Frank Cameron		4	2Sep88	00					
			4	2Sep88	00					
BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION	McKibbin, Michael Gilday	B C RES INV'T CORP OPTIONS	5	3Aug88	96	25000			115000	
CALGROUP GRAPHICS CORPORATION LTD.	Brandman, Gerald F.	CALGROUP GRAPHICS CORP LTD	4	12Aug88	10		4500	0.51		
			4	12Aug88	10		3000	0.50		
			4	12Aug88	10		2500	0.53		
			4	12Aug88	10		5000	0.52	119000	
CAMBIOR INC.	Boissonnault, Jean	CAMBIOR INC.	5	19Aug88	10		6000	15.00	1000	
CAMPEAU CORPORATION	Partington, Terry Savings Plan	CAMPEAU CORP SUB VTG	5	19Aug88	10		1726	17.00	5628	
			5	7Apr88	30 1	28		24.50		
			5	3May88	30 1	35		21.90		
			5	2Jun88	30 1	37		17.875		
			5	6Jul88	30 1	37		18.144	1015	
CANADA NORTHWEST ENERGY LIMITED	Veres, William Arthur	CANADA NORTHWEST ENERGY LTD	7	16Aug88	10		100	13.25	0	
CANADIAN PACIFIC LIMITED	Fatt, William R.	CANADIAN PAC LTD ORD	5	12Aug88	10	2000		22.00		
			5	17Aug88	10	1200		22.125		
			5	17Aug88	10	800		22.25	4000	
	Michals, George F.		57	23Aug88	10	5000		21.50	5000	
CANCAPITAL CORPORATION	F.C. Financial Corp.	CANCAPITAL CORP	3	10Aug88	20	600000		5.75	2800000	
CANFOR CORPORATION	Weinman, Richard Frederick	CANFOR CORP	567	12Aug88	10		400	26.00	0	
			567	12Aug88	10		400	26.00	0	
CANTERRA ENERGY LTD	Currie, John H.	CANTERRA ENERGY 8.5% CV DEBS	5	14Apr88	10		9000	980.00		
	RRSP		5	21Apr88	10		15000	1095.00	0	
			5	14Apr88	10 1		10000	980.00	0	
			5	30Sep87	78		375		0	
			5	30Sep87	78		7924		0	
			5	25May88	10		4000		4000	
	Hague, John Brian	CANTERRA ENERGY LTD	45	30Sep87	78		250		0	
			45	3May88	10	8000		3.00	10000	
	Indirect Holding		45	30Sep87	30 1		625		0	
			45	29Apr88	35	2000				
	Indirect Holdings (Wood Gundy)		45	29Apr88	35 1	1500			1500	
CAROLIAN SYSTEMS INTERNATIONAL INC.	Campbell, Joseph I.	CAROLIAN SYSTEMS INT'L INC	45							
	Indirect Holding		45		6Jul88	10 1		50000	1.01	
			45		8Jul88	10 1		50000	1.01	37500
CASSIAR MINING CORPORATION	De Rouin, Marcel	CASSIAR MINING CORP	5	8Aug88	10	1700			3.08	
			5	10Aug88	10	1600			2.97	
			5	10Aug88	10	700			2.95	
CENTRAL CAPITAL CORPORATION	Buchanan, James Edward Dennison	CENTRAL CAP CORP CL A SUB VTG	78	5May88	96	75000		9.125	75000	
CO-STEEL INC.	Moses, J. Stewart	CO STEEL INC SUB VOTING	67	28Mar88	10	1098		12.38	1098	
COLONIAL OIL & GAS LIMITED	Stephure, John William	COLONIAL OIL & GAS LTD	6	16May88	10	3000		0.80		
			6	20May88	10	2000		0.80	5000	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
COMPUTER INNOVATIONS DISTRIBUTION INC.	Mc Vean, Catherine A.	COMPUTER INNOVATIONS	5						
	1986 Employee Plan			Apr88	10 1	324		2.18	
			5	4Apr88	96 1	4500		1.85	
			5	Jun88	10 1	491		2.49	
			5	Jul88	10 1	116		3.45	
			5	Aug88	10 1		5431	3.60	0
			5	Aug88	10 1	62		10.47	62
	1987 Key Employee Plan		5	Jun88	96 1		4500		4500
			5	Aug88	96 1				0
CONPAK SEAFOODS INC.	White, Charles William	CONPAK SEAFOODS INC	67	13Apr88	00	5000			5000
CONSOLIDATED NATURAL GAS COMPANY	Whitacre, John V.	CONS NATURAL GAS CO	0	1Aug88	00				4298
	Indirect		0	1Aug88	00 1				4062
CONSOLIDATED-BATHURST INC.	Buchanan, David Fordyce	CONS BATHURST INC. SERIES A	4	16Aug88	10	2000		14.50	2000
CONWEST EXPLORATION COMPANY LIMITED	Stephure, John William	CONWEST EXPL LTD CL A	56						
	Spouse		56	31May88	10 1	100		11.875	
			56	1Jun88	10 1	900		12.00	1000
COOPERATIVE ENERGY DEVELOPMENT CORPORATION	Cooperative Energy Corporation	COOPERATIVE ENERGY CL A	3	16Aug88	10	1300		4.10	1889503
			3	17Aug88	10	200		4.10	1889703
CORONA CORPORATION	Brown, Peter MacLachlan	CORONA CORPORATION WARRANTS	4	18Jul88	10	21709			21709
	The Maclachlan Investments Corp		4	18Jul88	10 1	17361			17361
	Eplett, William S.	CORONA CORPORATION OPTIONS	4	1Jul88	30	66000		9.848	66000
	Page, Lawrence	CORONA CORPORATION	46	2May88	00	119166			119166
	Trebilcock, William A.		4	1Jul88	78	10167		5.82	
			4	1Jul88	78	10167		7.295	20334
		CORONA CORPORATION OPTIONS	4	26Sep86	96	20333		5.82	
			4	13Feb87	96	20333		7.295	40666
CORPORATE FOODS LIMITED	Murchie, William Thomson	CORPORATE FOODS LTD	4	4Jul88	10		4900	7.75	
			4	5Jul88	10		4000	8.00	
			4	6Jul88	10		3000	8.50	
			4	7Jul88	10		3000	8.75	
			4	19Jul88	10		1400	8.375	40600
COSCAN DEVELOPMENT CORPORATION	Carena-Bancorp Inc.	COSCAN DEVEL CORP	3	26Aug88	46	1945097		10.00	
		COSCAN DEVEL CORP WARRANTS	3	29Aug88	10	435332		10.38	7065141
			3	26Aug88	46		1945097		0
COSEKA RESOURCES LIMITED	Davidson, Stewart D.	COSEKA RES LTD	45	Aug88	20	400		1.00	676
DENISON MINES LIMITED	Kostuik, Paul	DENISON MINES LTD CLASS B	4	12Jul88	10		5200	5.50	
			4	20Jul88	10		200	5.50	
			4	21Jul88	10		800	5.50	
			4	22Jul88	10		3800	5.50	
			4	3Aug88	10		500	5.50	0
DERLAN INDUSTRIES LIMITED	Sutherland, Allan Richard	DERLAN INDS LTD	5	Nov87	10	500			500
			5	16Jun88	30	5000		12.00	
			5	29Jul88	10	400		13.38	900
			5	9Aug88	10		5000	12.63	
DEVTRAN PETROLEUM LTD.	Wade, James Pamiba Estates Limited	DEVTRAN PETE LTD	45	15Aug88	10 1		50000	1.00	649500
DEXLEIGH CORPORATION	Hees International Bancorp Inc.	DEXLEIGH CORP	3	19Aug88	10	76000		2.20	3776900
DIABRASIVE INTERNATIONAL LTD.	Noranda Inc.	COMMON	3	31May88	20	25000		2.00	
			3	17Jun88	97	3000000		1.65	3025000
DOMAN INDUSTRIES LIMITED	Darcia Holdings Limited	DOMAN INDS LTD CL A	3	27Jun88	10	700		5.50	
			3	28Jun88	10	2000		5.50	1075216
DOMINION TEXTILE INC.	Cote, Andre	DOMINION TEXTILE INC	5	22Jun88	99	244		16.67	637
	McCrae, Charles A.		5	15Aug88	30	1000		14.18	6096
DOW CHEMICAL COMPANY, THE	Dow, Michael Lloyd	DOW CHEM CO	4	11Aug88	50		300		146518
DYLEX LIMITED	Williams, Donald A.	DYLEX LTD PART CL A PFD	5	9Aug88	10		1000	11.125	€7000

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EASTERN BAKERIES LIMITED	Machum, Lawrence M.	EASTERN BAKERIES LTD	4 4	11Aug88 11Aug88	10 10		100 400	9.50 9.25	
ELITE INSURANCE MANAGEMENT LTD.	Sultan, Ralph G. M.	ELITE INSURANCE MANAGEMENT LTD	7 7	11Mar88 22Mar88 30Jun88	10 10 10	10000 4300		5.25 6.50	5700
ENERPLUS RESOURCES CORPORATION	Gendron, Georges	UNITS SERIES B	4	30Oct87	00	800000			800000
		UNITS SERIES C	4	15Mar88	10	1500000		10.00	1500000
	Lambert, Jean		4	23Mar88	00	3000			3000
ENSERCH CORPORATION	Pinkerton, Jerry W.	ENSERCH CORP	0	22Aug88	00				
ETHYL CORPORATION	Gottwald, Bruce C. Savings Plan	ETHYL CORP	45	30Jun88	10 1		372		271776
	Gottwald, Floyd D. Jr. Savings Plan		45	30Jun88	10 1		425		314602
	Moser, Roger Alden		5	1Jul88	97	202		22.125	53423
	Wilkins Jr. Ray Savings Plan		5	31Jul88	30 1	56			25605
FAIRWAY INDUSTRIES LTD.	Burns, Jeffrey H.	FAIRWAY AUTOMOTIVE INDS LTD	45						
	Burns Merchant Capital Corporation			14Jul88	20 1	156733		0.31	156733
FALCON POINT RESOURCES LIMITED	Brindle Investments Limited	FALCON POINT RES LTD	3 3	10Aug88 11Aug88	10 10		2500 2000	1.70 1.70	
FALCONBRIDGE LIMITED	Seth, Anthony E.	FALCONBRIDGE LTD	5	28Jul88	10	1000		3.85	1000
FAR WEST INDUSTRIES INC.	Harley, David Norman * Amanita Muscaria Industries Ltd.	FAR WEST INDUSTRIES INC.	45 45	8Jul88 8Jul88	10 10 1		22100 37900	2.50 2.50	108 260177
	Harley, Norman David		45 45	12Apr88 14Apr88	10 10		4000 1000	2.15 2.15	
	* 263010 B.C. Ltd.		45 45	8Jul88 8Jul88	10 10 1		48907 11093	2.50 2.50	0 286984
	Robinson, Frank Gordon Robinson Industries Ltd.		45 45	8Jul88 8Jul88	10 10 1		58847 1153	2.50 2.30	0 296854
FIRST EASTERN EQUITIES INC.	Allen, Howard	FIRST EASTERN PROPERTY COMMON	3	29Jul88	00				500000
	FML Limited		3	29Jul88	00 1				60000
	Bloovol, Marilyn H.		5 5	22Jul88 28Jul88	84 76		2500		3500 6000
	Hogendoorn, Peter A.		345	29Jul88	00				500000
	Kerr, Thomas		3	29Jul88	00				500000
	Mitton, Andrew		345	29Jul88	00				500000
FISCAL INVESTMENTS LIMITED	Crossett, Paul Everett	FISCAL INVTS LTD	3	12Jul88	10	100		5.50	9129
FLAG RESOURCES (1985) LIMITED	McLeod, Murdo C.	FLAG RES (1985) LTD	4 4 4	12Jul88 12Jul88 27Jul88	10 10 10		2000 2000 10000	0.33 0.33 0.34	
									344680
FLANAGAN MCADAM RESOURCES INC.	MVP Capital Corp.	FLANAGAN MCADAM RES LTD	3	10Aug88	00				1687076
FORD MOTOR COMPANY	Ford II, Edsel B. Trust 1	FORD MOTOR CO	4	22Jul88	10 1	1747		51.225	1747
	Ford, William Clay Trusts		45	22Jul88	10 1	9046		51.225	9046
	Ford, William Clay Jr. Trust I		4	22Jul88	10 1	3391		51.275	3391
FPI LIMITED	Hawke, John Howard	FPI LTD	47	26Jul88	10	2400		10.00	10000
FRANCO-NEVADA MINING CORPORATION LIMITED	Sparks, K. Barry	FRANCO NEVADA MNG CORP	6	1Jul88	00				4000
G.T.C. TRANSCONTINENTAL GROUP LTD.	Daigle, Maurice	GTC TRANSCONTINENTAL LTD	7						
	Mamidanat Inc.			8Jun88 9Jun88 10Jun88 14Jun88	10 1 10 1 10 1 10 1		4500 800 600 400	4.90 4.90 4.90 4.90	
									70885

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GALVESTON RESOURCES LTD.	Clemiss, Arthur *	GALVESTON RES LTD CLASS A	43						
	Fernco Management & Investment Ltd.			20Jun88	10 1		2000	4.00	0
	Page, Lawrence	GALVESTON RES LTD CLASS B	45	Jul88	78		67867		0
		GALVESTON RES LTD	45	Jul88	78		33933		0
		OPTIONS	45	Jul88	78		200000		0
	Peat, David	GALVESTON RES LTD WARRANTS	6	30Jun88	97	434			434
	Pezim, Murray Zareba Inv. Ltd.	GALVESTON RES LTD CLASS A	4	7Jan88	84 1		66665		0
GENERAL MOTORS CORPORATION	Roberts, Roy S.	GENERAL MOTORS CORP CLASS E	5	26Jul88	10		180	41.25	0
		GENERAL MOTORS CORP CLASS H	5	26Jul88	10		264	29.75	0
GLENAYRE ELECTRONICS LTD	Simmonds, Betty G.	GLENAYRE ELECTR LTD	6	8Jan88	20	5000		6.50	
			6	25Jan88	20	7000		6.50	18000
	Simmonds, Bruce S.		6	22Jul88	20	15000		8.75	92450
	Simmonds, John G.		6	22Jul88	20	5000		8.75	34300
	Simmonds, Leonard C. 697990 Ontario Limited		63	22Jul88	20	35000		8.75	93000
GOLD MEDAL GROUP INC.	Cassina, James	GOLD MEDAL GROUP INC.	4	25Jul88	10	500		1.25	10500
GOLDEN KNIGHT RESOURCES INC.	Teck Corporation	GOLDEN KNIGHT RES INC	3	Jul88	87	103000		9.705 aprx.	3607972
GOLDEN NORTH RESOURCE CORPORATION	McMillan, John Clark	GOLDEN NORTH RES CORP	6	8Aug88	00				1500
GOLDEN RANGE RESOURCES INC.	MVP Capital Corp.	GOLDEN RANGE RES INC	3	31Jul88	97	1612903			4424014
GOLDFPOST RESOURCES INC.	Greenfield, Charles G.	GOLDFPOST RES INC	45	3Jul88	97	30000		1.65	
			45	11Jul88	45	100		1.60	
			45	25Jul88	45	200		1.50	
			45	25Jul88	76	77500		1.10	314800
	Heenan, Patrick R.		45	3Jul88	97	30000		1.65	
			45	25Jul88	76	232500		1.10	910400
GORDEX MINERALS LIMITED	Williamson, Douglas Ian	GORDEX MINERALS LTD	4	Mar88	10		5000	1.40	
			4	Apr88	10		8000	1.82	
			4	Jun88	10		6300	1.20	
			4	Jul88	10		5000	1.54	97226
GREAT-WEST LIFECO INC.	Great-West Lifeco Inc.	GREAT WEST LIFECO INC	1	2Jul88	85	800		11.875	
			1	4Jul88	85		35200		
			1	8Jul88	85	1800		11.875	
			1	13Jul88	85	30000		12.00	
			1	13Jul88	85		5000		
			1	21Jul88	85		30000		0
GREYVEST FINANCIAL SERVICES INC.	Elmaleh, Lou	GREYVEST FINANCIAL SERV COMMON	45						
	673907 Ontario Limited			7Jul88	10 1		3500	5.125	
			45	8Jul88	10 1		5200	5.125	
			45	13Jul88	10 1		200	5.125	
			45	22Jul88	10 1	5000		4.75	
			45	29Jul88	10 1	5000		4.70	
			45	2Aug88	10 1	3000		4.60	88100
GUARANTY TRUST COMPANY OF CANADA	Central Guaranty Trustco Limited	GUARANTY TRUST CO OF CDA	3	21Jul88	20	500		8.00	12072446
GWIL INDUSTRIES INC.	Woodward, Charles Nandy Wynn	GWIL INDUSTRIES INC COMMON	4	22Jun88	00				10000
HALLIBURTON COMPANY	Fielder, C. Robert	HALLIBURTON CO	5	22Jul88	30		23	31.562	10184
HANSON MINERAL EXPLORATION LIMITED	Daly, John Francis	HANSON MINERAL EXP LTD	4	5Jul88	50		150000	0.05	46026
HELIX CIRCUITS INC	Hallward, Hugh Graham Argo Enterprises Inc.	HELIX CIRCUITS INC	4	5Jul88	10 1	30000		0.85	50000
HEMLO GOLD MINES INC.	Lang, Frank A. Dauntless Developments Limited	HEMLO GOLD MINES INC	4	18Jul88	10		1500	15.375	79485
			4	18Jul88	10 1		8200	15.25	
			4	18Jul88	10 1		4600	15.375	
			4	18Jul88	10 1		6700	15.25	
			4	18Jul88	10 1		500	15.375	217936
INCO LIMITED	Austin, Ian G.	INCO LTD	5	1Aug88	76	812		9.13	3550

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	Tunderman, John H		8 8	30Jun88 29Jul88	10 76		400	300 11.00	32.00 400
INTENSITY RESOURCES LTD.	Christopher Investments Ltd.	INTENSITY RES LTD	3	20Jul88	10	300000		0.71	4239882
INTERNATIONAL BUSINESS MACHINES CORPORATION	Gomory, Ralph Edward	INTL BUSINESS MACHINES CORP	5	1Jun88	30	793			23921
	Lautenbach, Terry R.		5	1Jun88	30	1132			12127
	MacDonald, Victor R.		5 5	1Jun88 30Jun88	30 10	1359		685	127.50 13700
	Stewart, John H.	INTERNATIONAL BUS CAPITAL	5	9Jun88	76	259			67.44 2165
	Watson, Mitchell H. Jr.	INTL BUSINESS MACHINES CORP	5	1Jun88	30	679			
			5	29Jun88	10			860	127.50 14734
	Wheeler, Earl F.		5	1Jun88	30	1585			9823
INTERNATIONAL CORONA RESOURCES LTD	Page, Lawrence	INTL CORONA RES LTD	4	Jul88	78			119166	0
		INTL CORONA RES LTD OPTIONS	4	Jul88	78			83334	0
	Peat, David Held In Trust By ICR	INTL CORONA RES LTD	5	24Jun88	30 1	211			9.46 641
		INTL CORONA RES LTD 1990 WT	5	30Jun88	97 1	106			106
	RRSP		5	30Jun88	97 1	250			250
IPSCO INC.	Tulloch, John R. Montreal Trust	IPSCO INC	5 5	30Jun88 7Jul88	30 1 10 1	17		150	14.70 aprx. 18.50 11
J.D.S. INVESTMENTS LIMITED	Israeli, Jack	COMMON SHARES	3456						
	J. Israeli Financial Corporation			12Jul88	10 1	3100			10.25
			3456	13Jul88	10 1	500			10.50
			3456	13Jul88	10 1	1400			10.75
			3456	15Jul88	10 1	1000			11.00
			3456	29Jul88	10 1	200			12.00
			3456	29Jul88	10 1	200			12.875
			3456	29Jul88	10 1	1100			13.00 27400
JANNOCK LIMITED	Hawke, John Howard RRSP	JANNOCK LTD	4 4 4	May87 May87 11Jul88	84 84 1 10 1	78902 25000 3000			156184
								19.00	53000
JOHN LABATT LIMITED	Binnendyk, Robert A. DRIP	JOHN LABATT LTD	7	15Jul88	30 1	3			22.136 60
	Colquhoun, Hugh M. Dividend Reinvestment Plan		7	15Jul88	30 1	2			22.136 59
	Currie, Gordon R. Dividend Reinvestment Plan		7	15Jul88	30 1	13			22.136 25
	Diamond, Charles DRIP		4	15Jul88	30 1	67			22.136 986
	Dunwell, John L.		7 7 7	19Jul88 19Jul88 20Jul88	10 10 10	58 100 500			22.125 22.25 22.25 0
	Emmerton, William James		5	14Jul88	10			3500	22.125 1000
	Freeman, Graham P. M. DRIP DRIP on Indirect Holdings		7 7	15Jul88 15Jul88	30 1 30 1	1 62			22.136 5 22.136 683
	Goodman, Edwin Alan DRIP		4	20Mar88	30 1			402	
	Held in Trust for Daughter		4 4	20Mar88 15May88	30 1 25 1			600	402 1286
	Heinemann, Ernest J. DRIP		8	15Jul88	30 1	1			22.136 8
	Kazanas, John J. Stock Dividend Election Program		7	15Jul88	30 1	12			22.136 73
	Morrison, Bradley W. SDEP		7	15Jul88	30 1	10			22.136 199
	Pinder, Herbert Charles Dividend Reinvestment Plan		4	15Jul88	30 1	3			22.136 39
	Stephenson, Lorne C. Plan 1983		7 7 7	8Jul88 14Jul88 8Jul88	30 10 30 1	1366 1366 1366		10.754 22.50 13300	0 13300

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
	Widdrington, Peter Nigel Tinling Exec. Share Option Plan - 1979		4 4	20Jul88 20Jul88	99 99 1				41093 42029
KEY LAKE EXPLORATIONS LIMITED	Dillman, Elmore M.	KEY LAKE EXPL LTD PREF	45	20May88	85		175000	0.10	325000
KINGSWOOD EXPLORATIONS 1985 LIMITED	Brooks, Melvin	KINGSWOOD EXPLS LTD	453 453 453	6Jul88 19Jul88 22Jul88	97 10 10	144836		0.30 0.32 0.32	417927
	Murphy, John Alexander		45	6Jul88	97	14850		0.30	16350
LA FOSSE PLATINUM GROUP INC.	Scott, Fenton	LA FOSSE PLATINUM GRP INC	45 45 45 45 45	11Jul88 12Jul88 12Jul88 13Jul88 13Jul88	10 10 10 10 10	5000		0.30 0.65 0.89 0.85 0.85	20000
LAKEWOOD FOREST PRODUCTS LTD.	Ford, Edward D.	LAKEWOOD FOREST PRD COMMON	3	7Jul88	10		25000	1.61	126112
LANDMARK CORPORATION	Hennigar, David John Papermill Lake Holdings The Plane Tree Corporation	LANDMARK CORP	4 4	Jul88 4Aug88	10 1 20 1	22000 2900		0.45 apr. 0.43	25000 2900
LAURENTIAN GROUP CORPORATION, THE	Laurentian Mutual Insurance, The	LAURENTIAN GROUP CORP CL B	3 3 3 3 3	8Jan88 8Apr88 2Jun88 3Jun88 8Jun88	10 10 10 10 10	100135 124834 2000 800 1000		9.81 9.38 7.962 7.875 7.875 7.75	1496470
LAWSON MARDON GROUP LIMITED	Clark, David A.	LAWSON MARDON GROUP LTD CL A	5	11Jun87	00				
	Crouch, Adrian Douglas		5 5	11Jun87 1Jun88	00 20		100		5.95 £
	Gordon-Giles, Donald Douglas		0	11Jun87	00				50
	Newton, George Michael Chesters		5	11Jun87	00				
	Spibey, Jack		5	11Jun87	00				
	Stout, Thomas Francis		7	11Jun87	00				400
LOBLAW COMPANIES LIMITED						Jan			
	Lunau, Douglas N.	LOBLAW CO LTD JR PFD 4TH SRS	5						
	Executive Share Purchase Plan					30Jun88	78 1	440	0
		LOBLAW COS LTD	5	30Jun88	78	6902		6.375	31807
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Loewen, Charles B.	LOEWEN ONDAATJE MCCUTCHEON INC	453 453 453	Jul88 4Aug88 20Jul88 24Jun88	10 10 10 1 10 1	32800 2500 2000 2000		6.00 apr.	
	Karakorum Investments Ltd. Loewen Industries Inc.							6.00 6.00 6.00	35300 1172000 2000
LOGISTEC CORPORATION	Springer, John	LOGISTEC CORP CLASS A	4	27Jul88	10	200		10.375	2000
LOUISIANA LAND AND EXPLORATION COMPANY, THE	Leidner, Jr. Ernst J.	LOUISIANA LD & EXPL CO		15Jul88	97	1000			2127
LOUVICOURT GOLD MINES INC.	Scott, Fenton Fonteneau Resources	LOUVICOURT GOLD MINES COMMON	0 0	20Jul88	00				18000 438437
MACLEAN HUNTER LIMITED	Fyfe, Matthew Burley	MACLEAN HUNTER LTD CLASS X	5 5	16May88 15Jun88	84 10	73500			
MASCOT GOLD MINES LIMITED	Page, Lawrence	MASCOT GOLD MINES LTD	4	1Jul88	78		5000		0
		MASCOT GOLD MINES LTD OPTIONS	4	1Jul88	78		40000		0
MCADAM RESOURCES INC.	MVP Capital Corp. Nim And Company, Limited Partnership - 1988	MCADAM RES INC	3 3 3 3	31Jul88 23Feb88 1Jun88 28Jun88 12Jul88 12Jul88	97 20 20 152866 00 20	612245 254777 254777 152866 139618		1.962 1.962 1.962 1.962 1.766	2441423 662420 802038

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MEMOTEC DATA INC	Lapointe, Andre	MEMOTEC DATA INC	2 2	20Jul88 20Jul88	76 10	10000	10000	11.625 14.75	2070
MENTOR EXPLORATION & DEVELOPMENT CO. LIMITED	Penna, Paul	MENTOR EXPLS & DEV LTD	45						
	Jakmin Investments Ltd.			2Jun88 45 45 45 45 45 45	10 1 10 1 10 1 10 1 10 1 10 1 10 1		30000	9.00 8.875 8.75 8.56 aprx. 8.125 aprx. 7.875 7.625 aprx.	231100
MICROBE CORPORATION	Boersma, Deborah Louise	MICROBE CORP	5 5	21Jul88 22Jul88	10 10		15000 25000	0.17 0.18	1325500
MIDDLEFIELD RESOURCE FUND 1988 LIMITED PARTNERSHIP	Traub, Anthony P.	MIDDLEFIELD RES. FUND UNITS	4	20Nov87	00				100
MIDDLEFIELD RESOURCE FUND 1988 LIMITED PARTNERSHIP II		LTD PARTNERSHIP UNITS	7	13May88	00				100
MOLSON COMPANIES LIMITED, THE	McCaughey, Andrew Gilmour	MOLSON COS CL B	4	5Jul88	10	100		26.125	100
MORGAN FINANCIAL CORPORATION	Austin, Jack	MORGAN FINC CORP	4	14Jul88	78	4500			
			4	14Jul88	10	1350		7.22	5850
MORGAN HYDROCARBONS INC	McKittrick, Vernon D.	MORGAN HYDROCARBONS INC	45	31Jul88	30	330		3.74	104347
MUSCOCHO EXPLORATIONS LTD.	Daly, John Francis	MUSCOCHO EXPL LTD	45	22Jul88	76	20000		3.10	
			45	22Jul88	10		20000	4.00	0
MVP CAPITAL CORP.	Tyler, Barry S.	MVP CAPITAL CORP MVP CAPITAL CORP WARRANTS	45 45 45	15Jul88 15May88 23Jun88	22 97 10	1960 7500		0.10	21960
			45	23Jun88	10		7500	0.02	0
NATIONAL SEA PRODUCTS LIMITED	Fisheries Resource Development Limited	NTL SEA 5 1/2% CUM. RE CV PREF	2	21Jul88	10	250		2.90	45993
NATIONAL TRUST COMPANY	Somerville, William Henry	NATIONAL TRUST COMPANY	4	7Jul88	99	8		40.00	2985
NELSON VENDING TECHNOLOGY LIMITED	Gord, Leslie T.	NELSON VENDING TECH. COMMON	5	2Aug88	10	10000		0.25	15000
NEWFIELDS MINERALS INC.	MVP Capital Corp.	NEWFIELDS MINERALS INC COMMON	3	31Jul88	97	273973			1253751
NEWFOUNDLAND CAPITAL CORPORATION LIMITED	Steele, Harold R.	NEWFOUNDLAND CAP LTD CL B	453	20Jul88	10	16700		12.00	42300
NOMA INDUSTRIES LIMITED	Dacks, Stephen S. Jointly Held	NOMA INDS LTD CL A	5						
			5	14Jun88 17Jun88	10 1 10 1		10000 71	15.00 16.125	76925
NORAMCO MINING CORPORATION	Keevil, Gordon A.	NORAMCO MINING CORP	45						
	Minero Resources Inc.				10Jun88	10 1		24265	6.50
NORTH AMERICAN RARE METALS LIMITED	MVP Capital Corp.	NORTH AMER RARE METALS LTD	3	31Jul88	97	1046512			1606512
NORTH AMERICAN RESOURCE CAPITAL LIMITED	Sklar, Stewart Floyd	NORTH AM RES CAPITAL OPTION	4	21Jul88	96	100000		1.00	100000
NORTHERN TELECOM LIMITED	Monty, Jean Claude	NORTHERN TELECOM LTD	5						
	RRSP				26Jul88	10 1	100		22.00
NORTHWEST DRUG COMPANY LIMITED	Guest, Gowan T.	NORTHWEST DRUG CO	4						
	RRSP		4		29Jul88 3Aug88	10 1 10 1	100 500		7.25 7.125
NOVA CORPORATION OF ALBERTA	Olson, Brian F.	NOVA CORPORATION OF ALBERTA	5	9Jun88	76	12500		8.75	
		NOVA CORPTN OF ALBERTA OPTION	5	9Jun88	76		12500	10.625	0
			5	9Jun88	76		12500	8.75	27500
NOVEDER INC.	Morissette, Guy	NOVEDER INC CL A	0 0	Jul88 Jul88	10 10	21000	9000	0.76 0.84 aprx.	126600
OAKWOOD PETROLEUMS LTD.	Hawkins, Dallas Euel II	OAKWOOD PETES LTD CL A	45						
	Drake Holdings Ltd.				10Jun88 10Jun88 10Jun88	10 1 10 1 10 1	2000 3500 4500		4.40 4.45 4.50

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OMEGA HYDROCARBONS LTD	Hall, Thomas Jack	OMEGA HYDROCARBONS LTD	45	15Jun88	10 1	5000		3.25	
			45	20Jun88	10 1	400		2.75	
			45	20Jun88	10 1	4600		2.85	215860
PACIFIC ACQUA FOODS LTD.	Russell, Frederick William	PACIFIC ACQUA FOODS LTD COMMON	3456	12Aug88	10	200		3.85	
			3456	12Aug88	10	1700		3.95	
			3456	18Aug88	10	1000		3.85	313331
PANHANDLE EASTERN CORPORATION	Dixon Richard C.	PANHANDLE EASTERN CORP	6	27Jul88	00				4352
	Employees' Stock Ownership Plan		6	27Jul88	00 1				2775
	Employees' Stock Purchase & Savings Plan'		6	27Jul88	00 1				1059
	Staley Dennis A.		6	27Jul88	00				2434
	Employees' Stock Ownership Plan		6	27Jul88	00 1				1618
	Employees' Stock Purchase & Savings Plan		6	27Jul88	00 1				5325
PIONEER LIFECO INC.	First City Trustco Inc.	PIONEER LIFECO INC.	3	20Aug88	00				4690903
PIONEER METALS CORPORATION	Willis, Robert D.	PIONEER METALS CORP	45	29Jul88	20		1000	7.25	309600
	Majekemik Res. Ltd.		45	11Jul88	10 1	2300		7.25	
PLASTI - FAB LTD.	Burgess, Bruce A.	PLASTI-FAB LTD	45	15Aug88	20		62500	3.333	1666
			45	15Aug88	20 1	90000		3.33	172200
	Stearne, Dan J. 153594 Canada Inc. And CRJ Investments Ltd.		0	31May88	97	3200		2.50	
			0	8Jun88	10	1000		1.05	
			0	8Jul88	10	1000		0.95	
			0	11Jul88	10	1000		0.90	
			0	26Jul88	10	260000		0.85	
			0	27Jul88	10	1000		0.80	
			0	27Jul88	10	2000		0.85	
PMC CORPORATION	Rebick, Noel R.	PMC CORP	0	29Jul88	10	4000		0.90	1125292
			0	1Jun88	10	10000		7.50	16000
POLYMER INTERNATIONAL (N.S.) INCORPORATED	Jones, Lloyd W.	WARRANTS	46	8Jul88	10	2000		1.95	
			46	11Jul88	10	2000		2.10	
			46	11Jul88	10	1000		2.00	28000
POLYSAR ENERGY & CHEMICAL CORPORATION	Ambridge Charles	POLYSAR ENERGY & CHEMICAL	7	28Jun88	76	18611		5.839	
			7	28Jun88	10		18611	20.25	0
	Best, Edward W.	PLOYSAR ENERGY & CHEMICAL OPT	4	14Mar88	10	1000		15.75	1000
			7	30Sep87	78	5282			
			7	1Jan88	96	5282			
	Currie, John H.	POLYSAR ENERGY & CHEMICAL	7	20May88	35	9337			19902
			7	30Sep87	78	250			250
POWER CORPORATION OF CANADA	Rae, John A.	POWER CORP OF CDA OPTIONS	45	18Jul88	76		20000	8.468	100000
			45	18Jul88	76	20000		8.468	
		POWER CORP OF CDA SUBORDINATE	45	18Jul88	10		10000	13.75	
			45	18Jul88	10	10000		14.00	0
POWER FINANCIAL CORPORATION	Thompson, John Douglas	POWER FINC CORP OPTIONS	7	27Jul88	96	24000		14.937	24000
PRECISION DRILLING (1987) LTD.	Roberts, Brian E.	PRECISION DRILLING CLASS A	4	10Aug88	10	1000		5.12	1000
QUAKER OATS COMPANY, THE	Chalmers, Leland R.	QUAKER OATS CO	5	11Aug88	10		438	53.75	12502
QUEBEC-TELEPHONE	Duchesne Robert	QUEBEC TEL	5	21Jul88	10		200	13.625	706
QUEBECOR INC	Les Placements Peladeau Inc.	QUEBECOR CLASS A MUL VOTING	3	25Jul88	10	16400		20.25	198500
QUINTERRA RESOURCES INC.	Noramco Mining Corp.	QUINTERRA RES INC	3	27Jul88	20		599156	0.53	0
	Noramco Trading		3	27Jul88	20 1	382800		0.53	0

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RENAISSANCE ENERGY LTD.	Thomson, John A.	RENAISSANCE ENERGY LTD	5	17Jun88	10		5000	15.625	
			5	30Jun88	30	511		15.91	
			5	5Jul88	10		5000	15.75	37536
	Portage Investment Co.		5	6Jul88	10		5000	15.625	
			5	29Jul88	10 1	18		14.50	
			5	3Aug88	10 1	100		14.50	118
RENEAUX CANADA INC.	Kondrat, Arnold	RENEAUX CAPITAL INC. COMMON	345	2Aug88	20		1000	0.10	
	TCO Capital Corporation		345	2Aug88	10		1500	0.10	167
			345	2Aug88	20 1		15000	0.20	223274
ROLLAND INC.	Birks, George Drummond	ROLLANDS INC CL B	4	11Mar87	00				3360
ROYAL GOLD ENTERPRISES	Westwood, Bruce Malcolm	ROYAL GOLD & SILVER CORP	453	10Aug88	10	3000		0.55	
			453	10Aug88	10	500		0.59	1498167
ROYAL TRUSTCO LIMITED	Goodwin, Carol P.	ROYAL TRUSTCO LTD CL A COM	5						
	Brant Investments Limited			29Jun88	00 1				30000
SASKATCHEWAN OIL AND GAS CORPORATION	Walker, Graham H.	SASKATCHEWAN OIL & GAS BONDS	7						
	RRSP	SERIES VE	7	27Jul88	10 1	13000		100.00	13000
			7	27Jul88	10	6500		100.00	6500
SCINTILORE EXPLORATIONS LIMITED	Polisuk, Theodore H.	SCINTILORE EXPL LTD	45	16Aug88	10		1000	4.70	415231
SCOTT'S HOSPITALITY INC.	Shields, Douglas Graham	SCOTT'S HOSPITALITY SUB VTG	7	4Aug88	76	9000		4.33	9300
	Shingler, John A.		5	15Jul88	76	4500			
			5	15Jul88	10	4500	4500	4.167	0
SELKIRK COMMUNICATIONS LIMITED	Paikin, Marina S.	SELKIRK COMMUNICATIONS	8						
	Husbans			10Aug88	10 1	1000		25.00	1000
SENSORMATIC CANADA LIMITED	Mashaal, Victor	SENSORMATIC CDA LTD	45	27Jul88	99				261192
	Revroy Enterprises Inc.		45	27Jul88	10 1	3000		2.65	80600
SHERRITT GORDON LIMITED	Kushnir, Bud W.	SHERRITT GORDON MINES LTD	5	31Jul88	30	695		6.80	7595
SICO INC.	Lortie, Jean-Paul REER	SICO INC	345						
			345	11Aug88	20 1	500		10.50	
			345	15Aug88	20 1	1100		10.625	18000
SIKAMAN GOLD RESOURCES LTD.	Yorkton Securities Inc.	SIKAMAN GOLD RES LTD	3	18Aug88	10		5000	3.95	900
SKYLINE EXPLORATIONS LTD.	Shon, Ronald C.	SKYLINE EXPLORATIONS OPT	43	19Mar87	96	25000		13.25	25000
SOCIETE D'EXPLORATION MINERE VIOR INC.	St. Jacques, Claude	SOCIETE D'EXPLORATION MINERE	45	20May84	00				754000
SONOR INVESTMENTS LIMITED	780307	SONOR INVESTMENTS LTD	3	17Aug88	20		7257	27.478	728836
	780309 Ontario Limited		3	17Aug88	97		6047	27.478	741812
	Blakely, Christine Louise	SONOR INVTS LTD 1ST PFD 9.00%	3	15Jul88	85		5080	100.00	
			3	17Aug88	85		344	100.00	42170
	Broadbent, Judith Anne		3	15Jul88	85		5000	100.00	
			3	17Aug88	85		412	100.00	41433
	Sonor Investments Limited	SONOR INVESTMENTS LTD	1	17Aug88	20	13304		27.478	
			1	17Aug88	85	13304			0
SONORA GOLD CORP.	Hoare, Timothy J.D.	SONORA GOLD CORP	4	27Feb87	00				22400
SOUTHERNERA RESOURCES LIMITED	Farquharson, Graham	SOUTHERNERA RES LTD	4	2Jun88	00				10000
		SOUTHERNERA RES LTD OPTIONS	4	2Jun88	00				39000
	Southern Prospecting International Holding Inc.	SOUTHERNERA RES LTD	3	2Jun88	00				1600000
	Von Christienson, Chris Ingman	SOUTHERNERA RES LTD OPTIONS	4	2Jun88	00				136000
SPIRIT LAKE EXPLORATIONS LIMITED	Stephenson, Laurence G.	SPIRIT LAKE EXPLS LTD	4	30Jun88	10		2000	3.70	
			4	30Jun88	10		2000	3.70	
			4	5Jul88	10		1000	3.70	
			4	27Jul88	10	500		3.85	21513
	C. A. Stephenson		4	30Jun88	10 1	1000		3.70	1000

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STANDARD TRUSTCO LIMITED	McCutcheon, Susan E.M.	STANDARD TRUSTCO LTD	4	15Jul88	97	34		17.361	3449
	McDonald, Russell J.		4	15Jul88	97	18		17.361	1850
STONEBRIDGE INC.	Coles, Mark A. Canada Trust Company, The	COMMON SHARES	345	12Aug88	22 1	25438			344963
SYNEX INTERNATIONAL INC	Hendren, Murray K.	SYNEX INTL INC	45 45	19Jul88 22Jul88	10 10		1000 1000	1.58 1.90	254625
TELECOMMERCE CORPORATION, THE	Innocorp (formations) Limited	TELECOMMERCE CORP, THE COMM	3	5Jul88	10		10000	0.14	
			3	5Jul88	10		10000	0.15	
			3	6Jul88	10		10000	0.13	
			3	8Jul88	10		5000	0.13	
			3	12Jul88	10		5000	0.14	
			3	13Jul88	10		10000	0.13	
			3	14Jul88	10		5000	0.13	
			3	14Jul88	10		5000	0.13	
			3	15Jul88	10		10000	0.12	
			3	20Jul88	10		10000	0.13	
			3	21Jul88	10		10000	0.13	
			3	22Jul88	10		10000	0.13	
			3	27Jul88	10		10000	0.13	
			3	28Jul88	10		10000	0.13	
			3	29Jul88	10		10000	0.13	1180000
TELEMEDIA INC.	Weir, Stephen James	TELEMEDIA CLASS A SUB VOTING	5	1Aug88	00				500
TEXAS EASTERN CORPORATION	Burke, M.D.	TEXAS EASTERN CORP	5	1Jul88	10	160		25.625	1409
	Cody, J.D.		6	1Jul88	10	500		25.625	1500
	Ferguson, P.F., Jr.		3	7Aug88	00				
TORONTO SUN PUBLISHING CORPORATION, THE	Canadian National Railway Company, Trustee	TORONTO SUN PUBG CORP	3	9Aug88	10	8000		22.25	
			3	16Aug88	10	200		22.00	3021563
TORSTAR CORPORATION	Hickey, Brian E.	TORSTAR CORP CL B NON-VTG	7	9Aug88	10		1200	28.25	5022
TOTAL ERICKSON RESOURCES LTD.	Ross, Kristian Munro	TOTAL ERICKSON RES LTD	45	5Jul88	10		5000	2.85	1127544
TRACKER RESOURCES INC.	Marcus, Daniel L.	TRACKER RES INC	45	3Aug88	10	5000		0.07	104000
TRANS CANADA GLASS LTD.	Hazelwood, Gaylord U.	TRANS CDA GLASS LTD	45	2Aug88	10		700	15.25	
			45	2Aug88	10		1700	15.25	
			45	2Aug88	10		600	15.00	1500
	McClure, Donald F.		4	28Jun88	10		500	15.25	500
TRILOGY RESOURCES CORPORATION	Teck Corporation	TRILOGY RES CORP	3	13Jul88	20	833333		1.20	12729207
TRILON FINANCIAL CORPORATION	Epp, Norman Douglas	TRILON FINL CORP CL A	45	28Jul88	30	13160		15.88	37527
	Kimball, Charles L.		7	5Aug88	30	12590		15.88	12590
	Lochan, Frank Neville Carrington	COMMON		28Jul88	10	19200		2.50 aprx.	1520800
		TRILON FINL CORP CL A		28Jul88	30	9440		15.88	101747
TRIMAC LIMITED	Wyatt, Harold Edmund	TRIMAC LTD	4	15Mar88	10	1000		3.35	1000
TRIMEL CORPORATION	Savage, Allin Paul	TRIMEL CORPORATION COMMON	7						
	RSP Wood Gundy			3Aug88	10 1	1500		2.75	1900
TRITON CANADA RESOURCES LTD.	Cargo, Ronald James	CDN WORLDWIDE ENERGY LTD	45	30Jun88	30	54		1.72	
			45	31Jul88	30	40		1.88	2334
	Hagerman, Douglas R.		4	30Jun88	30	215		1.72	
			4	30Jun88	30	43		1.72	
			4	31Jul88	30	40		1.88	4748
	Lawrence, William John National Trust DPSP		5	31Jul88	30 1	58		1.88	5786
	Matheson, Robert D. Nat Trust - Dpsp		5	30Jun88	30 1	12		1.72	
		CDN WORLDWIDE ENERGY OPTION	5	31Jul88	30 1	111		1.88	1091
			5	20Jun88	96	50000		1.78	50000
	McIntyre, Boyd D.		5	20Jun88	96	53500		1.78	53500

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	Tenison, Robert B.	CDN WORLDWIDE ENERGY LTD	4	31Jul88	30	27		1.88	
			4	2Aug88	30	1000		1.98	15406
TRIZEC CORPORATION LTD.	Sardachuk, Edmund Moncal & Co.	TRIZEC CORP LTD CLASS A	45	15Jul88	25	86505			112500
		TRIZEC CORP LTD CLASS B	45	15Jul88	25 1		86505		18750
	Moncal & Co.		45	15Jul88	25	86505			112500
	Moncal & Co.	TRIZEC CORP SER 3 PFD	45	15Jul88	25 1		86505		18750
			45	15Jul88	25 1	5767			7500
TROY INTERNATIONAL INC.	Contact Trustco Inc.	BIG BAY RES INC TROY INTER INC SERIES B PREF	3	12Nov87	78	820000			820000
	Summerfeldt, Richard Contact Trustco Inc.	BIG BAY RES INC	37						0
		TROY INTER INC SERIES B PREF	37	12Nov87	78 1	820000			820000
				12Nov87	78 1		820000		0
	Summers Holdings Corp.		3	1Sep87	85		500000		0
TUNDRA GOLD MINES LIMITED	Evans, Elizabeth Anne	TUNDRA GOLD MINES LTD	5	26Jul88	76		4000	1.73	
			5	26Jul88	76		1800	1.74	50000
TUT ENTERPRISES INC	Klasner, Jerry	TUT ENTERPRISES INC	4	4Jul88	95	250000			
			4	6Jul88	95	250000			500000
U.S. PRECIOUS METALS INC.	Reesor, David T.	U S PRECIOUS METALS INC	45	7Jun87	10	1500		1.00	
			45	8Jun87	10	2500		1.00	
			45	9Jun87	10	1000		1.00	
			45	15Jun87	10	500		1.00	
			45	16Jun87	10	200		1.00	
			45	29Oct87	10	73000		0.85	
			45	30Oct87	10	500		0.75	
			45	3Nov87	10	24350		0.63	
			45	9Nov87	10	2000		1.00	
			45	17Nov87	10	2000		0.80	
			45	18Nov87	10	1000		0.75	
			45	20Nov87	96	200000		1.00	
			45	24Nov87	10			250	1.00
			45	1Dec87	20	100000		0.85	
			45	1Dec87	20	100000		0.85	
			45	2Dec87	10	250		1.30	
			45	3Dec87	10	200		1.30	
			45	4Dec87	10	2000		1.30	
			45	7Dec87	10	150		1.30	
			45	11Jan88	10	3000		0.66	
			45	14Jan88	10	1000		1.00	
			45	15Jan88	10	3500		1.25	
			45	6Feb88	10		7500	0.81	
			45	23Feb88	10	7500		1.00	
			45	24Feb88	10	2000		0.95	
			45	6May88	10	500		0.95	1022247
ULTRAMAR PLC.	O'Shea, Eugene K.	ULTRAMAR PLC ORD PAR 25 PENCE	4	7Jul88	10		30000		3168
UNICORP CANADA CORPORATION	Bellringer, Stephen Terrence	UNICORP CDA CORP CL A NON-VTG	5	29Jul88	75	1000		7.50	21000
	Employee Share Ownership Plan		5	15Jul88	30 1	287		8.125	287
UNIGESCO INC.	Scohier, Pierre J.	UNIGESCO INC CL B	4	9May88	00				200
UNION CARBIDE CANADA LIMITED	Canada Trust Company, The	UNION CARBIDE CDA LTD	3	Jul88	10		1210	20.125	13502
UNION CARBIDE CORPORATION	De Jesus Toro Roberto	UNION CARBIDE CORP	4	29Jul88	10	4000		23.375	10029
	Sneath, William Scott		4	22Jun88	10		9		
			4	22Jun88	10		51		14597
UNION ENTERPRISES LTD.	Bermon, Michael F.	UNION ENTERPRISES LTD	27	30May88	25	1235			
			27	30May88	25		1235		567
	ESOP		27	8Jul88	10		1000	10.00	
			27	15May88	30 1	124		9.73	124
UNITED REEF PETROLEUMS LIMITED	Canhorn Mining Corporation	UNITED REEF PETES LTD	3	1Jul88	00				1652474
	Great Horn, Inc.	PROMMISORY NOTE UNITED REEF PETES LTD	3	1Apr88	10	1		%468767 - 1.25	1
			3	1Jul88	10		1139654		0
UNIVERSAL GENETICS CORPORATION LIMITED	Koeller, Everett James	UNIVERSAL GENETICS CORP COMMON	3456						
	Calvert Home Mortgage Corporation Ltd.				26Jul88	10 1		2000	1.50
					3456	10 1		600	1.70
					3456	29Jul88	10 1	1400	1.70
					3456	3Aug88	10 1	2000	1.75
									428099

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VEDRON LIMITED	La Prairie Ltd.	VEDRON LTD	45	1Jul88	20		30000	1.50	
			45	5Jul88	50		1000		
			45	19Jul88	10		2000	1.01	
			45	20Jul88	50		10000		526248
VICEROY HOMES LIMITED	Lindal, Gaylord G.	VICEROY HOMES LTD CL A SUB VTG	45			29Jul88	78 1	6000	
	Viceroy Construction Company (1984) Limited					45	29Jul88	20 1	
		VICEROY HOMES LTD CL B MUL VTG	45	29Jul88	78 1		6000	5.125	1
	Lindal, Sharon C. M.	VICEROY HOMES LTD CL A SUB VTG	8	29Jul88	00				6000
VISTA MINES INC.	Fox, Arthur John	VISTA MINES INC CL A COMM SHS	45	10Aug88	20		8550	1.50	94250
	Hollick, Nathan		45	26Jul88	10		4500	1.50	282700
	Remai, Frank P.	VISTA MINES INC.	45	26Jul88	10		30000	1.50	
			45	10Aug88	10	29640		1.50	563760
VS SERVICES LTD.	Daigle, Kenneth Charles	VS SERVICES LTD	5	6Jun88	10		200	16.625	
			5	6Jun88	10		3700	16.50	
		VS SERVICES LTD SER A PFD	5	7Jul88	10		1600	16.00	0
			5	10Jun88	20	2750			11000
WABIGOON RESOURCES LIMITED	LaRocque, John Gabriel	WABIGOON RES LTD	4	25Jul88	10	23500		0.25	
			4	29Jul88	10		23500	0.25	110000
WADDY LAKE RESOURCES INC.	G.R. Capital Corporation	WADDY LAKE RES INC	3	4Jul88	10	9000		0.60	
			3	6Jul88	10	7500		0.60	
			3	11Jul88	10	3500		0.60	
			3	27Jul88	10	1000		0.60	
			3	29Jul88	10	6000		0.60	
			3	2Aug88	10	3000		0.60	606892
WALWYN INC	Austin, Jack	WALWYN INC	4	6Apr88	00				2000
	Financial Trustco Capital Ltd.		3	29Jul88	10	300		5.05	
			3	29Jul88	10	2700		5.13	
			3	2Aug88	10	1300		5.05	
			3	4Aug88	10	100000		5.13	
			3	5Aug88	10	1500		5.00	
			3	8Aug88	10	500		5.00	
			3	8Aug88	10	1200		4.95	
			3	9Aug88	10	3300		4.95	
			3	9Aug88	10	3400		4.90	
			3	10Aug88	10	1100		4.90	
			3	11Aug88	10	1100		4.90	3334100
WESTCOAST ENERGY INC.	Petro-Canada Inc.	WESTCOAST TRANS LTD	3	18Jul88	10	30000		16.875	
			3	20Jul88	10	2200		16.875	
			3	21Jul88	10	1500		16.875	
			3	26Jul88	10	300		16.875	
			3	28Jul88	10	1000		16.875	
			3	2Aug88	10	45600		16.875	
			3	3Aug88	10	700		16.875	
			3	4Aug88	10	1000		16.875	
			3	5Aug88	10	30400		16.875	
			3	8Aug88	10	5500		16.875	
			3	9Aug88	10	100		16.875	
			3	10Aug88	10	800		16.875	
			3	11Aug88	10	16900		16.875	
			3	12Aug88	10	376200		16.75	16384045
	Podmore, John H.		5	10Aug88	10		3600	17.00	0
WESTERN D'ELDONA RESOURCES LIMITED	Cooper, Murray	WESTERN D'ELDONA RES LTD	4	2Aug88	84		41		
			4	2Aug88	84		30		14
WESTLEY MINES LIMITED	Ventures West Minerals Ltd. Ventures West Resources Ltd.	WESTLEY MINES LTD	3	22Jul88	20 1	188680		0.53	1576000
		WESTLEY MINES LTD WT	3	22Jul88	20 1	188680			188680
	Ventures West Resources Ltd.	WESTLEY MINES LTD WESTLEY MINES LTD WT	3	22Jul88	20	188680		0.53	1576000
			3	22Jul88	20	188680			188680
WESTMOUNT RESOURCES LTD.	Whitmore, Alan Donald	WESTMOUNT RES LTD	45	5Aug88	10	2000		0.17	2000
			45	10Aug88	10	2000		0.19	4000
WIC WESTERN INTERNATIONAL COMMUNICATIONS LTD.	WIC Western International Communications Ltd.	WIC WESTERN INTL COMMS CL A	1	17Aug88	87	96005		11.00	
			1	17Aug88	87		96005		0
WILANOUR RESOURCES LIMITED	Fasken, Robert Henry	WILANOUR RES LTD	345	3Sep87	00				1145181

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WILLINGDON RESOURCES LIMITED	Monteith, George Arthur John	GOLDSTALKER RES LTD	3	13Jul88	20	500000		0.01	1000000
	Moses, John R.		45	13Jul88	20		500000	0.01	1050003
WINTERROAD RESOURCES LIMITED	Cross, George S.	WINTERROAD RES LTD	45						
	Astro Mines Limited			6Jun88	10 1	5000		1.00	7000
WOODWARD'S LIMITED	Braithwaite, J. Lorne	WOODWARDS LTD CLASS A	4	11Jul88	10	200		4.65	
			4	12Jul88	10	1000		4.70	
			4	14Jul88	10	8800		4.75	35971
	Douglas Lake Cattle Company	WOODWARDS LTD CLASS C	3	27May88	35	7796		5.25	219851
			3	27May88	35	48339		5.25	1015136
	Elmswood Limited	WOODWARDS LTD CLASS A	3	27May88	35	13025		5.25	405978
		WOODWARDS LTD CLASS B	3	27May88	35	43408		5.25	911576
		WOODWARDS LTD CLASS C	3	27May88	35	76000		5.25	1596000
	White, Mary T. W. Indirect Holdings	WOODWARDS LTD CLASS A		27May88	35	5737			88653
				27May88	35 1	4518			99392
	White, Robert Arthur Whitewood Holdings Ltd.			27May88	35	223			4937
				27May88	35 1	4517			99391
	Woodward, Charles Nandy Wynn	WOODWARDS LTD CLASS C	4	27May88	35	415		5.25	12947
			4	27May88	35	3809		5.25	80000



**Chapter 8**  
**Notices of Exempt Financings**

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**8.1 REPORTS OF TRADES SUBMITTED ON FORM 20**

Trans. Date	Purchaser	Security	Price (\$)	Amount
17Aug88	5 Purchasers	#Agora Capital Management Inc. - Subordinate Voting Shares	84,000	84,000
19Jul88	27 Purchasers	American Reserve Mining Corporation - Units	429,957	43
10Aug88	Kincaid, Ian A.	American Reserve Mining Corporation - Units	29,998	3
17Jun88	NIM and Company, Limited Partnership - 1988	Anglo Dominion Gold Exploration Limited - Common Shares	375,000	317,176
9Aug88	Middlefield Resource Fund 1988 Limited Partnership	Argyll Energy Corporation - Class A Non-Voting Shares	150,000	441,177
12Aug88	Accord Resources Inc.	Armada Gold and Minerals Ltd. - Units	183,000	100,000
26Aug88	Pepper, Robert Bruce	Audio Wave Inc. - Rights	668	1
16Aug88	3 Purchasers	Avenue Resources Inc. - Units	60,320	223,407
1Aug88	CMP 1988 Resource Partnership and Company, Limited	Cambior Inc. - Common Shares	3,500,000	138,559
22Aug88	3 Purchasers	Cambridge Western Leaseholds Limited - 11 7/8% Series A Bonds	26,000,000	\$26,000,000
26Apr88	Agra Industries Limited	Cayman Hotel & Golf Club Partnership - Class A Units	U.S. 436,988	10
25Aug88	Kemption Investments Limited	Commercial Financial Corporation Limited - Debenture	5,129,368	\$5,129,368
19Aug88	Cowpland, Michael C. J.	Comterm Inc. - Convertible Debentures	300,000	\$300,000
1Aug88	Entrepreneurial Management ("Enman") Limited	Coxheath Gold Holdings Limited - Common Flow-Through Shares	400,000	400,000
15Aug88	6 Purchasers	CSR Limited Partnership, The - Units	165,000	6
30Apr88	2 Purchasers	Diamonds - Interests	20,000	2
30Apr88	4 Purchasers	Diamonds - Interests	130,000	13
30Apr88	4 Purchasers	Diamonds - Interests	70,000	7
10Aug88	Policy 6.1 E	Financial Trustco Capital Ltd. - Medium Term Notes	848,301	1
19Aug88	NIM Resource - 1988 and Company, Limited Partnership	Gateford Resources Inc. - Flow-Through Common Shares	200,000	476,191
25Aug88	Policy 6.1 E	Georgian Estates Limited Partnership II - Units	164,200	164,200
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
9Aug88	NIM Resource - 1988 and Company, Limited Partnership	Gowest Amalgamated Resources Ltd. - Common Shares	150,000	469,778
19Aug88	3 Purchasers	Greyvest Inc. - Common Shares	7,006,277	1,218,483
28Jul88	CMP 1988 II Resource Partnership and Company, Limited	Halcyon Resources Ltd. - Common Shares	250,000	312,500
18Aug88	Policy 6.1 E	Hallmark Eurobond Fund - Units	295,200	24,100
19Jul88	11 Purchasers	Insulblock Systems Inc. - Common Shares	155,000	310,000
4Aug88	DCC Equities Limited	Interaction Resources Ltd. - Units	800,000	500,000
16Aug88	T & H Resources Ltd.	Jonpol Explorations Limited - Common Shares	150,000	75,000
12Jul88	16 Purchasers	Kenwood Mountain Winegrowers Ltd. - Units	665,000	665
18Aug88	3 Purchasers	#Lakeshore Road Limited Partnership - Class A Units	1,299,999	5
18Aug88	6 Purchasers	#Lakeshore Road Limited Partnership - Class B Units	970,500	6
18Aug88	9 Purchasers	Le Carrefour Limited Partnership - Class A Units	1,040,000	20
16Aug88	10 Purchasers	Mackenzie M.E.F. Partnership - Units	1,650,000	110
8Aug88	CMP 1988 III Resource Partnership and Company, Limited	Manson Creek Resources Ltd. - Common Shares	200,000	332,779
19Aug88	Sherla Investments Trust	Multireal Properties Inc. - Convertible Debentures	150,000	\$125,000
19Aug88	Windsor Services Limited	Multireal Properties Inc. - Convertible Debentures	150,000	\$125,000
17Aug88	11 Purchasers	#Newcastle Estates Associates - Units	1,500,000	1,500
10Aug88	CMP 1988 III Resource Partnership and Company, Limited	Noramco Mining Corporation - Common Shares	1,000,000	256,411
14Jul88	Caisse de depot et placement du Quebec	Noranda Inc. "Amendment of Previous Filing" - Common Shares	156,366,759	6,725,452
10Aug88	Compton Mercantile Group Limited	North American Resource Capital Limited - Common Shares	506,540	506,540
11Jul88	782156 Ontario Limited	Northair Mines Ltd. - Units	1,188,000	990,000
15Aug88	Provincial Standardbred Management Corporation	Provincial Standardbred Management Corporation - Unit	160,500	1
11Aug88	60 Purchasers	Quayside Hotel Limited Partnership, The - Units	9,700,000	1,940
17Aug88	Analog Control Services Inc.	Reteaco Inc. - Convertible Debentures	250,000	\$250,000
17Aug88	Telemedia Enterprises Inc.	Reteaco Inc. - Convertible Debentures	250,000	\$250,000
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
19Aug88	Northgate Exploration Limited	Sonora Gold Corp. - Common Shares	9,900,005	3,193,550
1Jul88	Tap Capital Corp.	Stewart Lake Resources Inc. - Flow-Through Common Shares	150,000	43,478
26Aug88	17 Purchasers	Tillcan Real Estate Limited Partnership - Units	425,000	25
28Jun88	Norwest Holdings Inc.	Whim Creek Consolidated N.L. - Ordinary Shares	15,369,550	5,039,197

## 8.2 RESALE OF SECURITIES -- (FORM 21)

Date of Resale	Date of Orig. Purchase	Seller	Security	Price (\$)	Amount
03Aug88	08Apr87	Faraday Resources Inc.	Central Fund of Canada Limited - Non-Voting Class A Shares	84,637	11,100
05Aug88	08Apr87	Faraday Resources Inc.	Central Fund of Canada Limited - Non-Voting Class A Shares	175,375	23,000
19Aug88	26Mar87	Schiralli, Rocco A.	Consolidated Professor Mines Limited - Common Shares	2,475	1,100
19Aug88	26Mar87	Schiralli, Rocco A.	Consolidated Professor Mines Limited - Common Shares	9,000	4,000
24Aug88	26Mar87	Schiralli, Rocco A.	Consolidated Professor Mines Limited - Common Shares	2,475	1,100
02Aug88	23Jun86	Middlefield Exploration Limited Partnership	Madeleine Mines Limited - Common Shares	12,193	2,803
29Jul88	23Jun86	Middlefield Exploration Limited Partnership	Madeleine Mines Limited - Common Shares	28,780	6,600
02Aug88	23Jun86	Middlefield Exploration Limited Partnership II	Madeleine Mines Limited - Common Shares	9,556	2,197
03Aug88	23Jun86	Middlefield Exploration Limited Partnership II	Madeleine Mines Limited - Common Shares	870	200
13Jul88	04Dec86	MG Exploration Limited Partnership	Madeleine Mines Ltd. - Common Shares	5,950	1,400
14Jul88	04Dec86	MG Exploration Limited Partnership	Madeleine Mines Ltd. - Common Shares	14,025	3,300
11Jul88	23Jun86	Middlefield Exploration Limited Partnership II	Madeleine Mines Ltd. - Common Shares	4,250	1,000
14Jul88	23Jun86	Middlefield Exploration Limited Partnership II	Madeleine Mines Ltd. - Common Shares	11,475	2,700
12Jul88	31Dec86	MG Exploration Limited Partnership	McFinley Red Lake Mines Ltd. - Common Shares	2,950	1,000
13Jul88	31Dec86	MG Exploration Limited Partnership	McFinley Red Lake Mines Ltd. - Common Shares	290	100
11Jul88	31Dec86	MG Exploration Limited Partnership	McFinley Red Lake Mines Ltd. - Common Shares	8,337	2,875
27Jul88	24Sep87	Deductible Opportunities Fund 1987 Oil & Gas Limited Partnership	Que West Resources Ltd. - Common Shares	137,500	916,667

**8.3 NOTICE OF INTENTION TO DISTRIBUTE SECURITIES  
PURSUANT TO SUBSECTION 7 OF SECTION 71 -- (FORM 23)**

Seller	Security	Amount
Androcan Inc.	Autrex Inc. - Class A Non-Votinng Shares	200,000
Conwest Exploration Company Limited	Chance Mining and Exploration Company Limited - Common Shares	421,181
Firestone, D. M.	Firan Corporation - Common Shares	100,000
Traxler, William	Gold Medal Group Inc. - Common Shares	400,000
Yorkton Securities Inc.	Golden Myra Resources Inc. - Common Shares	120,000
Plexman, Eric John	Portfield Industries Inc. - Common Shares	174,313
Polisuk, Theodore H.	Scintilore Explorations Ltd. - Common Shares	24,800

**8.4 REPORTS MADE UNDER SECTION 113 OF THE ACT -- (FORM 39)**

Name of Management Company	Date of Transaction
First Marathon Securities Limited	23Jun88
Midland Doherty Investment Management Corporation	00Jul88
Nesbitt Thomson Deacon M	00Jul88



Chapter 9

## Legislation

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



# Chapter 10

## Public Filings

<b>161671 Canada Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 18, 1988	Press Release, Aug. 25, 1988	<b>American Telephone and Telegraph Company</b> Form 10Q for 6 months ended June 30, 1988
<b>1800 Limited Partnership</b> Name Change, Aug. 30, 1988	<b>Algoma Central Railway</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Amnicon Corporation</b> Press Release, Aug. 24, 1988 Audited Annual Financial Statement for year ended Mar. 31, 1988 Interim Financial Statements for 4 months ended Mar. 31, 1988 Interim Financial Statements for 3 months ended June 30, 1988 Press Release, Aug. 24, 1988
<b>1987 (No. 2) Mintax Mineral Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Algonquin Mercantile Corporation</b> Press Release, Aug. 23, 1988	<b>Ancom ATM International Inc.</b> Press Release, Aug. 23, 1988 Report of Acquisition (Reg. S-100), Aug. 23, 1988 Material Change Report (Form 27), Aug. 23, 1988 Press Release, Aug. 25, 1988
<b>772040 Ontario Limited</b> Report of Acquisition (Reg. S-100), Aug. 23, 1988	<b>All-Canadian Compound Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Andre Perry Group Inc.</b> Changed Meeting Date, Oct. 25, 1988 Amended Record Date, Sep. 14, 1988
<b>845 Burrard Street Hotel Limited Partnership</b> Continuation of Adjourned Meeting Date, Aug. 24, 1988	<b>All-Canadian Dividend Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Andres Wines Ltd.</b> Annual Report for year ended Mar. 31, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, July 29, 1988 Press Release, Aug. 24, 1988
<b>855 Burrard Capital Limited Partnership No. 3</b> Continuation of Adjourned Meeting Date, Aug. 24, 1988	<b>Allied Canadian Fund</b> Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>Anglo Canadian Mining Corporation</b> Audited Annual Financial Statement for year ended Apr. 30, 1988 Interim Financial Statements for 3 months ended July 31, 1988
<b>855 Burrard Capital Limited Partnership No. 5</b> Continuation of Adjourned Meeting Date, Aug. 24, 1988	<b>Allied Dividend Fund</b> Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>Aon Corporation</b> Form 10Q for 6 months ended July 2, 1988
<b>855 Burrard Capital Limited Partnership No. 1</b> Continuation of Adjourned Meeting Date, Aug. 24, 1988	<b>Allied Income Fund</b> Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>ARC International Corporation</b> Press Release, Aug. 25, 1988 Press Release, Aug. 26, 1988
<b>A.H.A. Automotive Technologies Corporation</b> Press Release, Aug. 26, 1988	<b>Allied International Fund</b> Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>Argyll Energy Corporation</b> Revised Notice of Record Date, Sep. 2, 1988 Revised Notice of Meeting Date, Oct. 25, 1988 Private Placement (Form 20), Aug. 18, 1988
<b>Abermin Corporation</b> T.S.E. Material, Aug. 17, 1988 Press Release, Aug. 26, 1988	<b>Allied Money Fund</b> Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>Asbestos Corporation Limited</b> Interim Financial Statements for 6 months ended June 25, 1988
<b>Abitibi Resources Ltd.</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Altamira Canadian Balanced Fund</b> Information Circular/Proxy/Notice of Shareholders' Meeting, July 21, 1988	<b>Atlantic Coast Copper Corporation Limited</b> T.S.E. Material, Aug. 16, 1988
<b>Abitibi-Price Inc.</b> Press Release, Aug. 24, 1988	<b>Altamira Diversified Fund</b> Information Circular/Proxy/Notice of Shareholders' Meeting, July 21, 1988	<b>Audrey Resources Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988
<b>Agnico-Eagle Mines Limited</b> Second Quarter Results as at June 30, 1988	<b>Alterio Resources Limited</b> Prospectus dated August 22, 1988; \$1,000,000 Maximum of 1,250,000 Units, Aug. 22, 1988	<b>Augmitto Explorations Limited</b> Interim Financial Statements for 3 months ended June 30, 1988
<b>Agora Capital Management Inc.</b> Private Placement (Form 20), Aug. 25, 1988 Offering Memorandum, June 23, 1988 Offering Memorandum, Dec. 18, 1987	<b>Altex Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Auto Group International Ltd.</b> Letter to Shareholders, Aug. 24, 1988 Interim Financial Statements for 9 months ended May 31, 1988
<b>AIC Advantage Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Amerada Hess Corporation</b> Form 10Q for 6 months ended June 30, 1988	<b>Avcorp Industries Inc.</b> Press Release, Aug. 26, 1988
<b>Air Canada</b> Press Release, Aug. 25, 1988	<b>American Eagle Petroleum Limited</b> T.S.E. Material, Aug. 16, 1988	<b>Avinda Video Incorporated</b> Press Release, Aug. 25, 1988
<b>Alberta Energy Company Ltd.</b> Press Release, Aug. 26, 1988	<b>American Ore Ltd.</b> Press Release, Aug. 24, 1988	
<b>Alcan Aluminium Limited</b> Press Release, Aug. 26, 1988	<b>American Reserve Mining Corporation</b> Private Placement (Form 20), Aug. 12, 1988 Offering Memorandum, July 20, 1988 Private Placement (Form 20), Aug. 12, 1988 Offering Memorandum, July 19, 1988	
<b>Algo Group Inc.</b> Press Release, Aug. 23, 1988 Press Release, Aug. 25, 1988	<b>American Sector Equities</b> Termination of Funds (American Sector), Mar. 3, 1988	

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<b>B.C. Bancorp</b> T.S.E. Material, Aug. 22, 1988	<b>Private Placement (Form 20), Aug. 9, 1988</b>	<b>Bruncor Inc.</b> Press Release, Aug. 26, 1988
<b>B.C. Pacific Capital Corporation</b> Press Release, Aug. 26, 1988	<b>Interim Financial Statements for 6 months ended June 30, 1988</b>	<b>Budd Canada Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988
<b>B.C.E. Development Corporation</b> Press Release, Aug. 26, 1988	<b>Blackdome Mining Corporation</b> Second Quarter Report for the 6 Months ended June 30, 1988	<b>Cableshare Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, July 7, 1988
Interim Financial Statements for 6 months ended June 30, 1988		Press Release, Aug. 26, 1988
<b>B.Y.G. Natural Resources Inc.</b> Letter to Shareholders, Aug. 24, 1988	<b>Bombardier Inc.</b> Interim Financial Statements for 6 months ended July 31, 1988	Press Release, Aug. 26, 1988
<b>Bachelor Lake Gold Mines Inc.</b> Press Release, Aug. 25, 1988	<b>Bomem Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Cabot Trust Company</b> Interim Financial Statements for 6 months ended June 30, 1988
Interim Financial Statements for 6 months ended June 30, 1988		<b>Cadence Computer Corporation</b> Private Placement (Form 20), Aug. 12, 1988
Press Release, Aug. 25, 1988	<b>Bow Valley Industries Ltd.</b> Press Release, Aug. 23, 1988	<b>CAE Industries Ltd.</b> Press Release, Aug. 29, 1988
<b>Balanced Income and Growth Fund</b> T.S.E. Material, Aug. 17, 1988	Dividend Notice, Aug. 23, 1988	<b>Cambridge Shopping Centres Limited</b> Interim Financial Statements for 3 months ended June 30, 1988
Letter to Shareholders, Aug. 19, 1988	Dividend Notice, Aug. 23, 1988	<b>Cambridge Western Leaseholds Limited</b> Private Placement (Form 20), Aug. 23, 1988
<b>Band-Ore Gold Mines Limited</b> Exempt Financing Notice, Aug. 19, 1988	Certificate of Mailing, Aug. 23, 1988	<b>Camco Inc.</b> Interim Financial Report for the 6 Months ended June 30, 1988
<b>Bank of Montreal</b> Press Release, Aug. 23, 1988	<b>Bow Valley Resource Services Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Cameron Tower Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
Press Release, Aug. 26, 1988		<b>Campbell Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
Press Release, Aug. 24, 1988	<b>BP Canada Inc.</b> Dividend Notice, Aug. 23, 1988	<b>Campbell Soup Company Ltd.</b> Press Release, Aug. 26, 1988
Interim Report for the 9 Months ended July 31, 1988	Press Release, Aug. 23, 1988	Dividend Notice, Aug. 26, 1988
<b>Bank of Nova Scotia</b> Press Release, Aug. 24, 1988	Dividend Notice, Aug. 23, 1988	<b>Campeau Corporation</b> T.S.E. Material, Aug. 16, 1988
<b>Bankeno Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988		Press Release, Aug. 29, 1988
<b>Barons Oil Limited</b> Re: Scheduled Meeting Date, Oct. 20, 1988	<b>The BPI Europe &amp; Far East Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Canacord Resources Inc.</b> Record Date (Policy 41), Aug. 30, 1988
T.S.E. Material, Aug. 16, 1988		Annual Meeting Date, Sep. 28, 1988
Report of Acquisition (Reg. S-100), Aug. 23, 1988	<b>The BPI Global Income Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Canada Lease Financing Ltd.</b> Annual Report for year ended Mar. 31, 1988
Report of Acquisition (Reg. S-100), Aug. 23, 1988		Press Release, Aug. 22, 1988
Report of Acquisition (Reg. S-100), Aug. 24, 1988	<b>Bramalea Limited</b> Press Release, Aug. 25, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 15, 1988
Report of Acquisition (Reg. S-100), Aug. 24, 1988		<b>Canada Northwest Energy Limited</b> T.S.E. Material, Aug. 16, 1988
Material Change Report (Form 27), Aug. 25, 1988	<b>Bramalea Properties Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Aug. 22, 1988
		<b>Canada Trust Company Investment Fund - Equity &amp; Income</b> Prospectus, Aug. 26, 1988
<b>Battle Mountain Gold Company</b> Press Release, Aug. 26, 1988	<b>Brascan Limited</b> Annual Information Form, May 19, 1988	Annual Information Form (Mutual Fund), Aug. 26, 1988
<b>BCE Inc.</b> Supplementary Information Second Quarter 1988 Results, June 30, 1988	Second Quarter Interim Report for 6 Months ended June 30, 1988	<b>Canadex Resources Limited</b> Audited Annual Financial Statement for year ended Mar. 31, 1988
Press Release, Aug. 29, 1988		<b>Canadian Express Limited</b> Report of Acquisition (Reg. S-100), Aug. 19, 1988
<b>Beau Canada Exploration Ltd.</b> Press Release, Aug. 24, 1988	<b>Breakwater Resources Ltd.</b> Report of Acquisition (Reg. S-100), Aug. 23, 1988	<b>Canadian Natural Resource Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Bedford software limited</b> Advance Notice of Annual General Meeting Date, Aug. 26, 1988	<b>Brewbac Resources Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Canadian Natural Resources Limited</b> Application, Aug. 15, 1988
Record Date (Policy 41), Sep. 20, 1988	<b>Brinco 81 Energy Program</b> Interim Financial Statements for 6 months ended May 31, 1988	
Advance Notice Annual General Meeting Date, Oct. 25, 1988	Ruling/Order/Reasons, Aug. 29, 1988	
<b>Bell Canada</b> Second Quarter Report as at June 30, 1988	<b>British Columbia Forest Products Limited</b> Letter to Stock Exchanges, Aug. 15, 1988	
<b>Belmoral Mines Ltd.</b> Certificate of Mailing, Aug. 22, 1988		
<b>Before Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>British Telecommunications plc</b> Press Release, Aug. 18, 1988	
<b>Beverly Development Inc.</b> Press Release, Aug. 23, 1988	Interim Financial Statements for 3 months ended June 30, 1988	
<b>Black Cliff Mines Limited</b> Private Placement (Form 20), July 25, 1988	<b>Britoil plc</b> Press Release, Aug. 11, 1988	

<b>Canadian Tire Corporation Limited</b>	Annual Information Form, June 17, 1988	<b>Chambers Acceptance Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Coloma Resources Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988
<b>Canadian Utilities Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Champion Gold Resources Inc.</b>	Interim Financial Statements for 3 months ended June 30, 1988	<b>Colonial Oil &amp; Gas Limited</b>	T.S.E. Material, Aug. 22, 1988 Press Release, Aug. 25, 1988
<b>Canadian Western Natural Gas Company Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Chance Mining and Exploration Company Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Cominco Ltd.</b>	Press Release, Aug. 22, 1988 Press Release, Aug. 22, 1988
<b>The Canam Manac Group Inc.</b>	Press Release, Aug. 17, 1988	<b>Cheni Gold Mines Inc.</b>	Interim Financial Statements for 6 months ended June 30, 1988 Material Change Report (Form 27), Aug. 9, 1988	<b>Commercial Financial Corporation Limited</b>	Private Placement (Form 20), Aug. 26, 1988 Press Release, Aug. 29, 1988
<b>Canarchon Holdings Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>CIBC Balanced Income and Growth Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Computer Innovations Distribution Inc.</b>	Ruling/Order/Reasons, Aug. 18, 1988
<b>Candol Developments Ltd.</b>	Press Release, Aug. 25, 1988	<b>CIBC Fixed Income Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Comterm Inc.</b>	Private Placement (Form 20), Aug. 19, 1988
<b>Capen Inc.</b>	Ruling/Order/Reasons, Aug. 26, 1988	<b>CIBC Global Equity Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Concentrated Rare Earth Minerals Ltd.</b>	Interim Financial Statements for 3 months ended July 31, 1988
<b>Cantel Inc.</b>	Preliminary Prospectus, Aug. 25, 1988 Press Release, Aug. 25, 1988	<b>CIBC Mortgage Investment Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Compak Seafoods Inc.</b>	Press Release, Aug. 23, 1988 Dividend Notice, Aug. 23, 1988
<b>Canterra Energy Ltd.</b>	T.S.E. Material, Aug. 18, 1988 Press Release, Aug. 22, 1988 Directors' or Officers' Circular (Form 35), Aug. 18, 1988 Press Release, Aug. 26, 1988	<b>Cineplex Odeon Corporation</b>	Press Release, Aug. 22, 1988 T.S.E. Material, Aug. 22, 1988 Exempt Financing Notice, Aug. 24, 1988	<b>Consolidated General Western Industries Ltd.</b>	T.S.E. Material, Aug. 23, 1988
<b>Capsule Technology Group Inc.</b>	Press Release, Aug. 24, 1988	<b>Cinram Ltd.</b>	Press Release, Aug. 24, 1988 Press Release, Aug. 24, 1988	<b>Consolidated HCI Holdings Corporation</b>	Press Release, Aug. 25, 1988
<b>Carena-Bancorp Inc.</b>	Press Release, Aug. 29, 1988	<b>Citadel Gold Mines Inc.</b>	Material Change Report (Form 27), Aug. 16, 1988	<b>Consolidated Mercantile Corporation</b>	Press Release, Aug. 26, 1988
<b>Carlyle Energy Ltd.</b>	Financial Statements as at June 30, 1988	<b>Clay-Mill Technical Systems Inc.</b>	Press Release, Aug. 23, 1988	<b>Consolidated Natural Gas Company</b>	second Quarter Report as at June 30, 1988
<b>Carolin Mines Ltd.</b>	Material Change Report (Form 27), Aug. 3, 1988	<b>Cleyo Resources Inc.</b>	Certificate of Mailing, Aug. 24, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, July 27, 1988 Certificate of Mailing, Aug. 25, 1988	<b>Consolidated Rambler Mines Limited</b>	T.S.E. Material, Aug. 16, 1988
<b>Cassiar Mining Corporation</b>	Press Release, Aug. 26, 1988	<b>Cliff Resources Corporation</b>	Press Release, Aug. 29, 1988	<b>Consoltex Canada Inc.</b>	Change of Auditors (Policy 31), Aug. 22, 1988
<b>Cathedral Gold Corporation</b>	Press Release, Aug. 16, 1988 Record Date (Policy 41), Sep. 15, 1988 Extraordinary General Meeting Date, Oct. 27, 1988	<b>CMA Investment Fund</b>	Audited Annual Financial Statement for year ended Mar. 31, 1988 Annual Report for year ended Mar. 31, 1988 Certificate of Mailing, Aug. 25, 1988	<b>Consumers Packaging Inc.</b>	Interim Financial Statements for 6 months ended June 30, 1988
<b>CBI Sudbury Limited Partnership</b>	Private Placement (Form 20), Aug. 15, 1988	<b>CMA Short-Term Deposit Fund</b>	Annual Report for year ended Mar. 31, 1988 Prospectus, Aug. 25, 1988 Annual Information Form (Mutual Fund), Aug. 25, 1988	<b>The Consumers' Gas Company Ltd.</b>	Prospectus dated August 29, 1988; \$50,000,000 ; 2,000,000 Shares, Aug. 29, 1988
<b>Central Capital Corporation</b>	Press Release, Aug. 24, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>CME Capital Inc.</b>	Certificate of Mailing, Aug. 21, 1988	<b>Contrans Corp.</b>	Material Change Report (Form 27), Aug. 17, 1988
<b>Centurion Gold Ltd.</b>	Press Release, Aug. 24, 1988 Interim Report for the 3 Months ended June 30, 1988	<b>Cogeco Inc.</b>	Press Release, Aug. 25, 1988 Press Release, Aug. 25, 1988 Press Release, Aug. 29, 1988 Takeover Bid Circular (Form 32), Aug. 25, 1988	<b>Conwest Exploration Company Limited</b>	Certificate of Mailing, Aug. 23, 1988
<b>CGF Fund 4000</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Coho Resources Limited</b>	Correction, Aug. 23, 1988	<b>Corona Corporation</b>	Press Release, Aug. 23, 1988 Report of Acquisition (Reg. S-100), Aug. 23, 1988
<b>CGF Venture Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Colin Energy Corporation</b>	Press Release, Aug. 23, 1988		Press Release, Aug. 23, 1988 Royex Gold Mining Corporation, Aug. 19, 1988 International Corona Resources Ltd., Aug. 19, 1988 Lacana Mining Corporation, Aug. 19, 1988 Mascot Gold Mines Limited, Aug. 19, 1988 Galveston Resources Ltd., Aug. 19, 1988

<b>Coxheath Gold Holdings Limited</b>	<b>Donohue Inc.</b>	Press Release, Aug. 9, 1988
Private Placement (Form 20), Aug. 15, 1988	Interim Financial Statements for 6 months ended June 30, 1988	
Private Placement (Form 20), Aug. 22, 1988		
<b>CSA Management Limited</b>	<b>Dow Chemical Company</b>	<b>Extro International Fund</b>
Press Release, Aug. 19, 1988	Form 10Q for 6 months ended June 30, 1988	Prospectus, Aug. 24, 1988
<b>Cuvier Mines Inc.</b>	<b>Dumagami Mines Limited</b>	Annual Information Form (Mutual Fund), Aug. 24, 1988
Interim Financial Statements for 6 months ended June 30, 1988	Interim Financial Statements for 9 months ended June 30, 1988	
<b>Cybermedix Inc.</b>	<b>Duncan Gold Resources Inc.</b>	<b>Fahnestock Viner Holdings Inc.</b>
Press Release, Aug. 26, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Certificate of Mailing, Aug. 15, 1988
Press Release, Aug. 26, 1988		Material Change Report (Form 27), Aug. 23, 1988
<b>Cymric Resources Ltd.</b>	<b>Duration Mines Ltd.</b>	<b>Falconbridge Limited</b>
Private Placement (Form 20), Aug. 17, 1988	Press Release, Aug. 25, 1988	Report of Acquisition (Reg. S-100), Aug. 23, 1988
<b>Czar Resources Ltd.</b>	<b>Dylex Limited</b>	<b>Faldo Mines &amp; Energy Corp.</b>
Press Release, Aug. 23, 1988	T.S.E. Material, Aug. 16, 1988	Notice of Intent to Sell Securities (Form 23), Aug. 16, 1988
<b>Dale-Parizeau Inc.</b>	Change in Transfer Agents, Aug. 16, 1988	
Interim Financial Statements for 6 months ended June 30, 1988		<b>FCMI Financial Corporation</b>
<b>Dallas Enviro Health Systems Ltd.</b>	<b>Easynet Data Corporation</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, July 13, 1988
Annual Financial Statements -Unaudited for the year ended March 31, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Aug. 25, 1988
Interim Financial Statements for 3 months ended June 30, 1988		Signed Audited Annual Financial Statements for the year ended Mar. 31, 1988
<b>Davis Distributing Limited</b>	<b>Ekaton Industries Inc.</b>	<b>Federal Express Corporation</b>
Press Release, Aug. 23, 1988	Material Change Report (Form 27), Aug. 10, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 24, 1988
<b>DEB Canadian Explorations 1977</b>	<b>Elite Insurance Management Ltd.</b>	Annual Report for year ended May 31, 1988
Directors' or Officers' Circular (Form 35), Aug. 17, 1988	Ruling/Order/Reasons, Aug. 25, 1988	<b>Fiberglas Canada Inc.</b>
<b>DEB Canadian Explorations 1978</b>	<b>Carl Ellioff</b>	Annual Information Form, Aug. 2, 1988
Directors' or Officers' Circular (Form 35), Aug. 17, 1988	Application, Aug. 15, 1988	<b>Financial Trustco Capital Ltd.</b>
<b>Delicorp Foodservice Inc.</b>	<b>Empire Company Limited</b>	Press Release, Aug. 26, 1988
Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 4, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, July 22, 1988	<b>Fincorp Capital Ltd.</b>
Certificate of Mailing, Aug. 26, 1988	T.S.E. Material, Aug. 23, 1988	Interim Financial Statements for 6 months ended June 30, 1988
<b>Delta TM Montreal Hotel and Company, Limited Partnership</b>	Press Release, Aug. 23, 1988	<b>Firan Corporation</b>
Change of Address, Aug. 31, 1988		Notice of Intent to Sell Securities (Form 23), Aug. 10, 1988
Letter to Shareholders, Aug. 26, 1988	<b>Enerplex Energy Funds Ltd.</b>	<b>First City Financial Corporation Ltd.</b>
Interim Financial Statements for 6 months ended June 30, 1988	Application, Aug. 23, 1988	Press Release, Aug. 25, 1988
<b>Denbridge Capital Corporation</b>	Preliminary Prospectus, Aug. 23, 1988	<b>First City Trust Company</b>
Material Change Report (Form 27), Aug. 25, 1988	Annual Information Form (Mutual Fund), Aug. 23, 1988	Press Release, Aug. 25, 1988
<b>Devjo Industries Inc.</b>	<b>Enron Corp.</b>	<b>First City Trustco Inc.</b>
Interim Financial Statements for 6 months ended June 30, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Aug. 25, 1988
<b>Dickenson Mines Limited</b>	<b>Enserch Corporation</b>	<b>First Marathon Inc.</b>
Current Directors and Officers, Aug. 22, 1988	Form 10Q for 6 months ended June 30, 1988	Press Release, Aug. 26, 1988
<b>Dicon Systems Limited</b>	<b>Environmental Safety Systems, Inc.</b>	Press Release, Aug. 26, 1988
Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 16, 1988	Material Change Report (Form 27), Aug. 24, 1988	<b>First Southern Resource Corp.</b>
<b>Discrete Timesystems, Inc.</b>	<b>Epic Data Inc.</b>	Interim Financial Statements for 3 months ended June 30, 1988
T.S.E. Material, Aug. 16, 1988	Press Release, Aug. 26, 1988	<b>First Toronto Capital Corporation</b>
Press Release, Aug. 26, 1988		Ruling/Order/Reasons, Aug. 23, 1988
<b>DMR Group Inc.</b>	<b>Equinox Resources Ltd.</b>	<b>Fiscal Investments Limited</b>
Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 17, 1988	Press Release, Aug. 22, 1988	Interim Financial Statements for 6 months ended June 30, 1988
Annual Report for year ended May 31, 1988		<b>Fletcher Challenge Limited</b>
<b>Dofasco Inc.</b>	<b>Equity Preservation Corp.</b>	Press Release, Aug. 25, 1988
Press Release, Aug. 24, 1988	Press Release, Aug. 23, 1988	Press Release, Aug. 23, 1988
<b>Dome Petroleum Limited</b>	<b>Equus Industries Inc.</b>	
Press Release, Aug. 25, 1988	Annual Report for year ended Mar. 31, 1988	
<b>Domtar Inc.</b>	<b>Ethyl Corporation</b>	<b>Fletcher Leisure Group Inc.</b>
Form 10Q for 6 months ended June 30, 1988	Form 10Q for 6 months ended June 30, 1988	Press Release, Aug. 17, 1988
	<b>Euro-Nevada Mining Corporation Limited</b>	<b>Ford Motor Company</b>
	Certificate of Mailing, Aug. 15, 1988	Second Quarter Report as at June 30, 1988
	<b>The Excelsior Life Insurance Company</b>	Second Quarter Report as at June 30, 1988
	Interim Financial Statements for 6 months ended June 30, 1988	

<b>The Futures Dimension Fund</b> Monthly Report as at July 31, 1988	<b>Gold Vessel Resources Inc.</b> Application, Aug. 19, 1988	<b>Green Forest Lumber Corporation</b> Interim Financial Statements for 3 months ended June 30, 1988
<b>The Futures Expansion Fund, Limited Partnership</b> Monthly Statement as at July 31, 1988	<b>Goldcorp Investments Limited</b> Press Release, Aug. 19, 1988	<b>Green Line Mortgage Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>G &amp; B Automated Equipment Limited</b> Press Release, Aug. 26, 1988	<b>Golden Briar Mines Limited</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 12, 1988	<b>Greyvest Financial Services Inc.</b> Private Placement (Form 20), Aug. 16, 1988
<b>G.T.C. Transcontinental Group Ltd.</b> Press Release, Aug. 23, 1988	<b>Golden Range Resources Inc.</b> Private Placement (Form 20), Aug. 16, 1988	<b>Greyvest Inc.</b> Private Placement (Form 20), Aug. 31, 1988
<b>Galactic Resources Ltd.</b> Form 8-K dated August 25, 1988, Aug. 25, 1988 Press Release, Aug. 11, 1988 Press Release, Aug. 16, 1988 Material Change Report (Form 27), Aug. 25, 1988 Press Release, Aug. 26, 1988 Press Release, Aug. 24, 1988	<b>Golden Rule Resources Ltd.</b> Interim Financial Statements for 9 months ended June 30, 1988 Press Release, Aug. 29, 1988	<b>Groundstar Resources Limited</b> Certificate of Mailing, Aug. 24, 1988 Annual Report for year ended Apr. 30, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 5, 1988
<b>Gateford Resources Inc.</b> Private Placement (Form 20), Aug. 23, 1988	<b>Goldex Mines Limited</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>GTE Corporation</b> Form 10Q for 6 months ended June 30, 1988
<b>Geac Computer Corporation Limited</b> Fourth Quarter Report as at April 30, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 18, 1988 Annual Report for year ended Apr. 30, 1988	<b>The Goldfarb Corporation</b> Press Release, Aug. 23, 1988	<b>Guaranty Trust Company of Canada</b> Letter to Shareholders, June 27, 1988 Interim Financial Statements for 6 months ended June 30, 1988
<b>Gemini Food Corporation</b> Notice of Extension, Aug. 17, 1988	<b>Goldfund Ltd.</b> Prospectus, Aug. 16, 1988 Annual Information Form (Mutual Fund), Aug. 16, 1988	<b>Guardian Capital Group Limited</b> Press Release, Aug. 23, 1988
<b>General Hydrocarbons Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Goldquest Exploration Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Guardian Trustco Inc.</b> Valuation Report, Aug. 25, 1988
<b>General Leaseholds Limited</b> Material Change Report (Form 27), Aug. 23, 1988 Press Release, Aug. 23, 1988	<b>Goldtrack Resources Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 12, 1988	<b>Gulf Canada Resources Limited</b> Form 10Q for 6 months ended June 30, 1988 Press Release, Aug. 26, 1988 Press Release, Aug. 18, 1988
<b>General Trustco of Canada Inc.</b> Certificate of Mailing, Aug. 18, 1988	<b>Goldtrust</b> Prospectus, Aug. 16, 1988 Annual Information Form (Mutual Fund), Aug. 16, 1988	<b>Gunnar Gold Inc.</b> Change in Transfer Agents, Aug. 16, 1988 T.S.E. Material, Aug. 16, 1988
<b>Genus Equity Corporation</b> Press Release, Aug. 26, 1988	<b>Gordex Minerals Limited</b> Press Release, Aug. 25, 1988	<b>GW Utilities Ltd.</b> Record Date (Policy 41), Sep. 14, 1988 Annual Meeting Date, Oct. 19, 1988
<b>Geometals N.L.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Apr. 29, 1988 Annual Report for year ended Dec. 31, 1987	<b>Gotaas-Larsen Shipping Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988 Material Change Report (Form 27), Aug. 17, 1988	<b>GWIL Industries Inc.</b> Press Release, Aug. 18, 1988
<b>George Weston Limited</b> Dividend Notice, Aug. 25, 1988	<b>Gowest Amalgamated Resources Ltd.</b> Material Change Report (Form 27), Aug. 19, 1988 Private Placement (Form 20), Aug. 24, 1988	<b>Halcyon Resources Ltd.</b> Private Placement (Form 20), Aug. 25, 1988
<b>Getty Resources Limited</b> Certificate of Mailing, Aug. 12, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 9, 1988	<b>Grafton Group Limited</b> Certificate of Mailing, Aug. 24, 1988 Press Release, Aug. 24, 1988	<b>Haley Industries Limited</b> Press Release, Aug. 25, 1988
<b>Giant Reef Petroleum Limited</b> Prospectus dated August 26, 1988; 1,000,000 Common Shares, Aug. 26, 1988	<b>Grandview Resources Inc.</b> Ruling/Order/Reasons, Aug. 23, 1988	<b>Halliburton Company</b> Form 8-K dated August 9, 1988, Aug. 9, 1988
<b>Glen Auden Resources Limited</b> Press Release, Aug. 25, 1988	<b>Granges Exploration Ltd.</b> Press Release, Aug. 26, 1988	<b>Halton Reinsurance Company Limited</b> Press Release, Aug. 29, 1988
<b>Glenex Industries Inc.</b> Annual Report for year ended Mar. 31, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 5, 1988	<b>Granite Capital Development Corporation (Northern and Eastern)</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>The Hamilton Group Limited</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 4, 1988
<b>Global Marine Inc.</b> Form 10Q for 6 months ended June 30, 1988	<b>Granite Destinations Corporation (Northern and Eastern)</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Hamilton Park Plaza Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Global Strategy World Bond Fund</b> Amendment to Prospectus dated May 6, 1988, June 27, 1988	<b>Granite Resorts Inc. (Northern and Eastern)</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Hardiman Bay Resources Inc.</b> Audited Annual Financial Statement for year ended Apr. 30, 1988
<b>Gold Medal Group Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988 Notice of Intent to Sell Securities (Form 23), Aug. 24, 1988	<b>Great Lakes Nickel Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Hardrock Extension Inc.</b> T.S.E. Material, July 12, 1988
		<b>Harkema Industries Limited</b> Material Change Report (Form 27), Aug. 23, 1988
		<b>Harris Steel Group Inc.</b> Press Release, Aug. 26, 1988
		<b>Hayes Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988

**Hees International Bancorp Inc.**

Interim Financial Statements for 6 months ended June 30, 1988

**Helix Circuits Inc.**

Press Release, Aug. 22, 1988

**Hershey Oil Corporation**

T.S.E. Material, Aug. 11, 1988

**Highridge Exploration Ltd.**

Interim Financial Statements for 6 months ended June 30, 1988

**Highspire Capital Inc.**

Interim Financial Statements for 3 months ended June 30, 1988

**Hollinger Inc.**

Material Change Report (Form 27), Aug. 23, 1988

**Home Oil Company Limited**

Press Release, Aug. 25, 1988

**Hope Brook Gold Inc.**

Interim Financial Statements for 6 months ended June 30, 1988

**Horizon Holsteins Limited Partnership**

Interim Financial Statements for 6 months ended June 30, 1988

**Houston Metals Corporation**

Press Release, Aug. 19, 1988

**Hucamp Mines Limited**

Interim Financial Statements for 6 months ended June 30, 1988

**Humboldt Energy Corporation**

Press Release, Aug. 26, 1988

**Hunter Douglas Canada Limited**

Audited Annual Financial Statement for year ended Dec. 31, 1987

**Huronian Mines Limited**

Interim Financial Statements for 6 months ended June 30, 1988

**Husky Oil Ltd.**

Directors' or Officers' Circular (Form 35), Aug. 18, 1988

Ruling/Order/Reasons, Aug. 11, 1988

**I.S.G. Technologies Inc.**

Private Placement (Form 20), Aug. 17, 1988

**IMC Integrated Marketing Communications Inc.**

Change of Officers, Aug. 19, 1988

**Imperial Life Assurance Company of Canada**

Press Release, Aug. 3, 1988

**Imperial Metals Corporation**

Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 3, 1988

**Imperial Oil Limited**

Press Release, Aug. 22, 1988

Dividend Notice, Aug. 22, 1988

**Inco Gold Company**

Press Release, Aug. 24, 1988

**Inco Limited**

T.S.E. Material, Aug. 17, 1988

Resale of Exempted Security Report (Form 21), Aug. 22, 1988

T.S.E. Material, Aug. 17, 1988

**Integra Systems Inc.**

First Quarter Report as at June 30, 1988

Information Circular/Proxy/Notice of Shareholders' Meeting, July 21, 1988  
Annual Report for year ended Mar. 31, 1988

**Intensity Resources Ltd.**

Press Release, Aug. 26, 1988

**Inter-City Gas Corporation**

Press Release, Aug. 23, 1988

**Interaction Resources Ltd.**

T.S.E. Material, Aug. 18, 1988  
Private Placement (Form 20), Aug. 8, 1988

**Interhome Energy Inc.**

Interim Financial Statements for 6 months ended June 30, 1988

**Intermetco Limited**

Audited Report for 6 Months year ended April 30, 1988

**International Epitek Inc.**

Press Release, Aug. 24, 1988

**International Mirtone Inc.**

Press Release, Aug. 26, 1988

**International Petroleum Corporation**

Press Release, Aug. 24, 1988  
T.S.E. Material, Aug. 19, 1988

**International Potter Distilling Corporation**

Annual Report for year ended Mar. 31, 1988

**International Pursuit Corporation**

Press Release, Aug. 23, 1988

**Inverness Petroleum Ltd.**

Press Release, Aug. 25, 1988  
Press Release, Aug. 24, 1988

**IP Timberlands, Ltd.**

Interim Financial Statements for 6 months ended June 30, 1988

**Irwin Toy Limited**

Press Release, Aug. 25, 1988

**ITT Canada Limited**

Press Release, Aug. 25, 1988

**Jantree No. 15 Limited Partnership**

Private Placement (Form 20), Aug. 18, 1988

**Jascan Resources Inc.**

T.S.E. Material, Aug. 17, 1988

**JDS Capital Limited**

Material Change Report (Form 27), Aug. 17, 1988  
T.S.E. Material, Aug. 23, 1988

**Jen-Tek Enterprises & Explorations Inc.**

Annual Filing of Reporting Issuer (Form 28), Jan. 31, 1988  
Interim Financial Statements for 3 months ended Apr. 30, 1988

**Jonpol Explorations Limited**

Private Placement (Form 20), Aug. 18, 1988  
Private Placement (Form 20), Aug. 17, 1988  
Press Release, Aug. 24, 1988

**Kam-Kotia Mines Limited**

Current Directors and Officers, Aug. 22, 1988

**Keltic Incorporated**

Interim Financial Statements for 6 months ended June 30, 1988

**Kenora Prospectors & Miners Limited**

Interim Financial Statements for 6 months ended June 30, 1988

**Kenwood Mountain Winegrowers Ltd.**

Private Placement (Form 20), Aug. 15, 1988

**Kiena Gold Mines Limited**

Ruling/Order/Reasons, Aug. 18, 1988

**Kingbird Resources Inc.**

Interim Financial Statements for 6 months ended Apr. 30, 1988

Change of Directors, Aug. 16, 1988

Interim Financial Statements for 3 months ended Jan. 31, 1988

Information Circular/Proxy/Notice of Shareholders' Meeting, June 30, 1988

Audited Annual Financial Statement for year ended Oct. 31, 1987

**Konteko Resources Inc.**

Audited Annual Financial Statement for year ended Mar. 31, 1988

**L'Air D'Or Corporation**

Press Release, Aug. 19, 1988

**La Fosse Platinum Group Inc.**

Private Placement (Form 20), Aug. 17, 1988

Press Release, Aug. 24, 1988

Press Release, Aug. 26, 1988

**Lake Ponask Gold Corp.**

Interim Financial Statements for 6 months ended June 30, 1988

**Lakeshore Road Limited Partnership**

Private Placement (Form 20), Aug. 23, 1988

Offering Memorandum, Aug. 12, 1988

**Lakewood Forest Products Ltd.**

Press Release, Aug. 25, 1988

**Landmark Corporation**

Press Release, Aug. 24, 1988

Report of Acquisition (Reg. S-100), Aug. 25, 1988

**Lasmo Canada Inc.**

Interim Financial Statements for 6 months ended June 30, 1988

**Laurentian Bank of Canada**

Press Release, Aug. 26, 1988

**The Laurentian Mutual Insurance**

Interim Financial Statements for 6 months ended June 30, 1988

**Le Groupe Jean Coutu (PJC) Inc.**

Annual Report for year ended May 31, 1988

Information Circular/Proxy/Notice of Shareholders' Meeting, July 13, 1988

**Le Groupe Videotron Ltee.**

Exempt Financing Notice, Aug. 18, 1988

**Legion Resources Limited**

Interim Financial Statements for 6 months ended June 30, 1988

**Lehdorff Properties (Canada) III**

Interim Financial Statements for 3 months ended June 30, 1988

**Lenora Explorations Ltd.**

Interim Financial Statements for 6 months ended June 30, 1988

**Lenox Polymers Limited**

Preliminary Prospectus, Aug. 25, 1988

**Leon's Furniture Limited**

Interim Financial Statements for 6 months ended June 30, 1988

**Levesque, Beaubien and Company Inc.**

T.S.E. Material, Aug. 22, 1988

T.S.E. Material, Aug. 23, 1988 Directors' or Officers' Circular (Form 35), Aug. 19, 1988	Resale of Exempted Security Report (Form 21), Aug. 9, 1988 Resale of Exempted Security Report (Form 21), Aug. 5, 1988 Resale of Exempted Security Report (Form 21), July 19, 1988
<b>Levon Resources Ltd.</b> Audited Annual Financial Statement for year ended Mar. 31, 1988 Interim Financial Statements for 3 months ended June 30, 1988 Supplementary Financial Information as at March 31, 1988	<b>Magnipower Industries Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 19, 1988
<b>LGS Data Processing Consultants Inc.</b> Press Release, Aug. 24, 1988	<b>Maher Inc.</b> Dividend Notice, Aug. 24, 1988
<b>Linamar Machine Limited</b> Record Date (Policy 41), Sep. 20, 1988 Annual Meeting Date, Oct. 27, 1988	<b>Mannville Oil &amp; Gas Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Lithium Corporation of Canada Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Manson Creek Resources Ltd.</b> Private Placement (Form 20), Aug. 24, 1988
<b>Lloyds Bank Canada Mortgage Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Manufacturers Hanover Corporation</b> Form 10Q for 6 months ended June 30, 1988
<b>Loblaw Companies Limited</b> Dividend Notice, Aug. 25, 1988	<b>Manufacturers Life Capital Corporation Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>London Life Insurance Company</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Marcus Energy Inc.</b> Prospectus dated August 15, 1988; 1,000,000 Common Shares, Aug. 15, 1988
<b>Lord Simcoe Hotel Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Mariner's Mews Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Lotus Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Maritime Telegraph &amp; Telephone Company Limited</b> Interim Report as at June 30, 1988 Press Release, Aug. 24, 1988
<b>The Louisiana Land and Exploration Company</b> Form 10Q for 6 months ended June 30, 1988	<b>Marshall Minerals Corp.</b> Press Release, Aug. 24, 1988
<b>Louevem Mines Inc.</b> Press Release, Aug. 24, 1988	<b>Matt Berry Mines Ltd.</b> Audited Annual Financial Statement for year ended Mar. 31, 1988
<b>Lumonics Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Mavtech Holdings Inc.</b> Press Release, Aug. 26, 1988
<b>Luxmar Resources Inc.</b> Press Release, Aug. 25, 1988 Press Release, Aug. 25, 1988	<b>Maxwell Communication Corporation plc</b> Change of Directors, Aug. 16, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 22, 1988
<b>Lyndex Explorations Limited</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Mayotte Property Investments</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>LynnGold Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>McFinley Mines Limited</b> Private Placement (Form 20), Aug. 16, 1988
<b>Lytton Minerals Limited</b> Information Circular Manual Signature, July 13, 1988	<b>McFinley Red Lake Mines Ltd.</b> Resale of Exempted Security Report (Form 21), July 19, 1988
<b>Mackenzie Financial Corporation</b> Signed Information Circular, July 31, 1988 Annual Report for year ended Mar. 31, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, July 31, 1988 Interim Financial Statements for 3 months ended June 30, 1988	<b>MCR Capital Inc.</b> Press Release, Aug. 26, 1988
<b>Mackenzie M.E.F. Partnership</b> Private Placement (Form 20), Aug. 16, 1988	<b>MD Growth Investments Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Maclean Hunter Limited</b> Application, Aug. 24, 1988	<b>MDI Mobile Data International Inc.</b> Second Quarter Report as at June 30, 1988
<b>Madeleine Mines Ltd.</b> Private Placement (Form 20), Aug. 16, 1988	<b>Medallion Realty Growth Fund</b> Preliminary Prospectus, Aug. 19, 1988 Certificate of Mailing, Aug. 22, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, June 7, 1988
	<b>Megaflo Mines &amp; Energy Corporation</b> Approved Financial Statements as at April 30, 1988
	<b>Megalode Resources Inc.</b> Record Date (Policy 41), Oct. 7, 1988 Annual Meeting Date, Nov. 14, 1988
	<b>Melcor Developments Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>Merged Mining Enterprises Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>Meridian Technologies Inc.</b> Press Release, Aug. 25, 1988 Press Release, Aug. 25, 1988
	<b>Metalore Resources Limited</b> Annual Report for year ended Mar. 31, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 5, 1988
	<b>Metina Developments Inc.</b> Private Placement (Form 20), Aug. 17, 1988
	<b>Metropolitan Bond Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>Metropolitan Canadian Mutual Fund Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>Metropolitan Growth Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>Metropolitan Protection Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>Metropolitan Speculators Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>Metropolitan Venture Fund Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>MGL 1988 Limited Partnership</b> Private Placement (Form 20), June 9, 1988
	<b>MICC Investments Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
	<b>Midland Doherty Financial Corporation</b> Interim Financial Statements for 3 months ended June 30, 1988
	<b>Millers Cove Resources, Inc.</b> Press Release, Aug. 19, 1988
	<b>Mineral Resources International Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Report of Acquisition (Reg. S-100), Aug. 23, 1988 Report of Acquisition (Reg. S-100), Aug. 23, 1988 Report of Acquisition (Reg. S-100), Aug. 24, 1988 Press Release, Aug. 25, 1988 Press Release, Aug. 25, 1988
	<b>Minven Gold Corporation</b> Press Release, Aug. 25, 1988
	<b>Mitel Corporation</b> Press Release, Aug. 24, 1988 Interim Financial Statements for 14 weeks ended July 1, 1988

<b>MKW Income Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>N.M. Davis Corporation Limited</b> Press Release, Aug. 12, 1988 Rights & Conditions Respecting Total Issued & Outstanding, Aug. 22, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Newcastle Estates Associates</b> Private Placement (Form 20), Aug. 26, 1988 Offering Memorandum, June 15, 1988
<b>MMC Video One Canada Ltd.</b> Takeover Bid Circular (Form 32), Aug. 23, 1988		<b>Newfield Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>The Molson Companies Limited</b> Dividend Notice, Aug. 23, 1988		<b>Newfoundland Light &amp; Power Co. Limited</b> Press Release, Aug. 26, 1988
<b>Monarch Investments Limited</b> Interim Financial Statements for 6 months ended June 30, 1988		<b>Newfoundland Telephone Company Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Material Change Report (Form 27), Aug. 23, 1988
<b>Montreal Trust Investment Fund - Dividend Section</b> Interim Financial Statements for 6 months ended June 24, 1988		<b>NewTel Enterprises Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Material Change Report (Form 27), Aug. 23, 1988
<b>Montreal Trust Investment Fund - Equity Section</b> Interim Financial Statements for 6 months ended June 24, 1988		<b>NFM Canadian Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Montreal Trust Investment Fund - Income Section</b> Interim Financial Statements for 6 months ended June 24, 1988		<b>NFM International Money Market and Income Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Montreal Trust Investment Fund - International Section</b> Interim Financial Statements for 6 months ended June 24, 1988		<b>NFM U.S. Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Montreal Trust Investment Fund - Mortgage Section</b> Interim Financial Statements for 6 months ended June 24, 1988		<b>Nickeldale Resources Inc.</b> Audited Annual Financial Statement for year ended Apr. 30, 1988
<b>The Montreal Trust Investment Fund-MoneyMarket Section</b> Interim Financial Statements for 6 months ended June 24, 1988		<b>Night Heat</b> Private Placement (Form 20), Aug. 17, 1988
<b>Montreal Trustco Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988		<b>NIM and Company Limited Partnership-1988</b> Press Release, Aug. 25, 1988
<b>Morgan Financial Corporation</b> Press Release, Aug. 26, 1988 Financial Reports for 6 Months earnings as at June 30, 1988		<b>NIM Resource - 1988 and Company, Limited Partnership</b> Exempt Financing Notice, June 17, 1988 Amendment to Prospectus dated August 23, 1988, June 24, 1988
<b>Morrison Petroleums Limited</b> Press Release, Aug. 26, 1988		<b>Noramco Mining Corporation</b> Press Release, Aug. 23, 1988 Private Placement (Form 20), Aug. 22, 1988
<b>The Mortgage Insurance Company of Canada</b> Interim Financial Statements for 6 months ended June 30, 1988		<b>Noranda Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Aug. 23, 1988 Report of Acquisition (Reg. S-100), Aug. 23, 1988 Press Release, Aug. 25, 1988 Press Release, Aug. 23, 1988 Private Placement (Form 20), July 24, 1988 Report of Acquisition (Reg. S-100), Aug. 25, 1988
<b>Mount Pleasant Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988		<b>Nordev Capital Ltd.</b> Interim Financial Statements for 3 months ended June 30, 1988
<b>Multireal Properties Inc.</b> Private Placement (Form 20), Aug. 23, 1988		<b>Normin Minerals Ltd.</b> Interim Financial Statements for 3 months ended June 30, 1988
<b>Murgor Resources Inc.</b> Press Release, Aug. 25, 1988		<b>North American Resource Capital Limited</b> Private Placement (Form 20), Aug. 17, 1988
<b>MVP Capital Corp.</b> Application, Aug. 18, 1988 Material Change Report (Form 27), Aug. 22, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Aug. 26, 1988		<b>North Hawk Resources Ltd.</b> Record Date (Policy 41), Nov. 7, 1988 Annual Meeting Date, Dec. 12, 1988
<b>Mytec Technologies Inc.</b> Vancouver Stock Exchange, Aug. 18, 1988		
<b>N.C. Projects Ltd.</b> Interim Financial Statements for 3 months ended June 30, 1988		

<b>Northair Mines Ltd.</b> Private Placement (Form 20), Aug. 2, 1988	<b>OSC - Blanket Ruling</b> OSC Regulation 910, Apr. 29, 1988	<b>Phillips Hager &amp; North U.S. Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Northcor Resources Ltd.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>OSC - Request for Comment</b> Proposed Amendments..., Feb. 27, 1987	<b>Phillips, Hager &amp; North - Vintage Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Northern Telecom Limited</b> Press Release, Aug. 25, 1988	<b>OSC - SIC Take-Over Bids Report</b> Report of the Securities Industry Committee on Take-Over Bids, Nov. 16, 1983 Securities Industry Committee Report on Take-Over Bids, Nov. 16, 1983	<b>Phillips, Hager &amp; North Canadian Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Northern Telephone Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Osisko Lake Mines Limited</b> Press Release, Aug. 23, 1988	<b>Pioneer Lifeco Inc.</b> Press Release, Aug. 17, 1988 Interim Financial Statements for 6 months ended June 30, 1988
<b>Northgate Exploration Limited</b> Form 10Q for 6 months ended June 30, 1988 Press Release, Aug. 19, 1988	<b>Pacaust Investments Limited</b> Name Change, Aug. 17, 1988 Name Change, Aug. 25, 1988 Address, Aug. 30, 1988	<b>Place Resources Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Northumberland Mines Limited</b> Ruling/Order/Reasons, Aug. 23, 1988	<b>Pacific National Financial Corporation</b> Material Change Report (Form 27), Aug. 15, 1988 Press Release, Aug. 23, 1988	<b>Placer Dome Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Northway Explorations Limited</b> Private Placement (Form 20), Aug. 17, 1988	<b>Pacific Northern Gas Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>PMC Corporation</b> Press Release, Aug. 25, 1988
<b>Northwest Digital Ltd.</b> Press Release, Aug. 23, 1988	<b>Palm Beach County Utilities Corporation</b> Press Release, Aug. 23, 1988	<b>Poco Petroleum Ltd.</b> Press Release, Aug. 25, 1988
<b>Northwestern Utilities Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Paloma Petroleum Ltd.</b> Press Release, Aug. 24, 1988	<b>Polysar Energy &amp; Chemical Corporation</b> Application, Aug. 19, 1988
<b>Nova Corporation of Alberta</b> Press Release, Aug. 3, 1988 Press Release, Aug. 26, 1988	<b>Pamorex Minerals Inc.</b> Material Change Report (Form 27), Aug. 18, 1988	<b>Polysar Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Novagold Resources Inc.</b> Material Change Report (Form 27), Aug. 19, 1988 Press Release, Aug. 22, 1988	<b>Panhandle Eastern Corporation</b> Form 10Q for 6 months ended June 30, 1988	<b>Pomac Mines Limited</b> Interim Financial Statements for 3 months ended June 30, 1988 Audited Annual Financial Statement for year ended Mar. 31, 1988
<b>Noverco Inc.</b> Certificate of Mailing, Aug. 18, 1988	<b>Paramount Funding Corp.</b> Press Release, Aug. 26, 1988	<b>Power Corporation of Canada</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>NuCanolan Resources Ltd.</b> Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>Parflo Mines &amp; Energy Corp.</b> Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>Power Financial Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Oakwood Petroleum Ltd.</b> Press Release, Aug. 24, 1988 Report of Acquisition (Reg. S-100), Aug. 24, 1988	<b>Park Place Platinum Inc.</b> Material Change Report (Form 27), Aug. 17, 1988	<b>Prairie Oil Royalties Company Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Form 10Q for 6 months ended June 30, 1988
<b>Olco Petroleum Group Inc.</b> Annual Report for year ended Apr. 30, 1988	<b>Parkway Property Investments</b> Letter to Shareholders, Aug. 18, 1988	<b>Precambrian Shield Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Olympia and York Developments Limited</b> Report of Acquisition (Reg. S-100), Aug. 19, 1988	<b>Pathonic Network Inc.</b> T.S.E. Material, Aug. 23, 1988 Takeover Bid Circular (Form 32), Aug. 25, 1988	<b>Premdor Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Certificate of Mailing, Aug. 22, 1988
<b>One Decision Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Pega Capital Corporation</b> Press Release, Aug. 23, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 19, 1988 Audited Annual Financial Statement for year ended Mar. 31, 1988 Press Release, Aug. 19, 1988	<b>Prenor Financial Ltd.</b> Press Release, Aug. 23, 1988
<b>Onex Corporation</b> Press Release, Aug. 25, 1988 Dividend Notice, Aug. 25, 1988	<b>The Permanent Acceptance Corporation Limited</b> Record Date (Policy 41), Sep. 20, 1988 Annual and Special Meeting Date, Oct. 26, 1988	<b>Provincial Standardbred Management Corporation</b> Private Placement (Form 20), Aug. 15, 1988
<b>Onex Packaging Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Perpetual Growth Fund - III Limited</b> Audited Annual Financial Statement for year ended Apr. 30, 1988	<b>Public Service Enterprise Group Incorporated</b> Form 10Q for 6 months ended June 30, 1988
<b>Ontario and Quebec Railway Company</b> Audited Annual Financial Statement for year ended Dec. 31, 1987	<b>Perpetual Growth Fund II Limited Partnership</b> Amended Financial Statements for the year ended April 30, 1988	<b>Punters Graphics Inc.</b> Exempt Financing Notice, Aug. 23, 1988 Exempt Financing Notice, Aug. 24, 1988
<b>Orbit Oil &amp; Gas Ltd.</b> Press Release, Aug. 26, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>PHH Group Inc.</b> T.S.E. Material, Aug. 22, 1988	<b>PWA Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Oreco Mines &amp; Energy Corp.</b> Interim Financial Statements for 6 months ended June 30, 1988		
<b>Orion Capital Corporation</b> Press Release, Aug. 12, 1988		

<b>The Quayside Hotel Limited Partnership</b> Private Placement (Form 20), Aug. 23, 1988	<b>Santa Maria Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>The Shipping Corporation of New Zealand (Canada) Limited</b> Ruling/Order/Reasons, Aug. 25, 1988
<b>Que West Resources Ltd.</b> Resale of Exempted Security Report (Form 21), Aug. 22, 1988	<b>Saskatchewan Oil &amp; Gas Corporation</b> Press Release, Aug. 24, 1988 Press Release, Aug. 24, 1988	<b>Sienna Resources Limited</b> T.S.E. Material, Aug. 16, 1988
<b>Quebec Cobalt and Exploration Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Saskatchewan Trust Company</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Sigma Mines (Quebec) Limited</b> Ruling/Order/Reasons, Aug. 18, 1988
<b>Radiomutuel Inc.</b> Directors' or Officers' Circular (Form 35), Aug. 22, 1988	<b>Sceptre Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Form 10Q for 6 months ended June 30, 1988	<b>Signtech Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 15, 1988
<b>Rainbow Lake Resources Ltd.</b> Record Date (Policy 41), Nov. 4, 1988 Annual Meeting Date, Dec. 9, 1988	<b>Scintilore Explorations Limited</b> Press Release, Aug. 23, 1988 Notice of Intent to Sell Securities (Form 23), Aug. 19, 1988	<b>Sikaman Gold Resources Ltd.</b> Press Release, Mar. 15, 1988 T.S.E. Material, Aug. 22, 1988
<b>Ranger Oil Limited</b> Schedule 13D dated August 22, 1988, Aug. 22, 1988 Amendment No. 1 Statement on Schedule 13D, Aug. 24, 1988	<b>Scott's Hospitality Inc.</b> Press Release, Aug. 29, 1988	<b>Simcoe Erie Investors Limited</b> Press Release, Aug. 29, 1988
<b>Raylloyd Resources Limited</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Scottish &amp; York Holdings Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Slater Industries Inc.</b> Certificate of Mailing, Aug. 23, 1988 Interim Financial Statements for 6 months ended June 30, 1988
<b>Oscar Rechtshaffen</b> Application, Aug. 15, 1988	<b>Scurry-Rainbow Oil Limited</b> Certificate of Mailing, Aug. 19, 1988	<b>The SNC Group Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Regal Goldfields Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Seaboard Life Insurance Company</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Somicom 1988 and Company, Limited Partnership</b> Amendment to Prospectus dated August 30, 1988, June 30, 1988
<b>Relax Hotels Windsor 1988 Limited Partnership</b> Ruling/Order/Reasons, Aug. 23, 1988	<b>Seabright Explorations Inc.</b> Press Release, Aug. 16, 1988	<b>Sonor Investments Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Renaissance Canada Bond &amp; Bullion Growth Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Sears Acceptance Company Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Sparton Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Rentown Enterprises Inc.</b> Press Release, Aug. 24, 1988	<b>Second Century Genetics Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>St. Genevieve Resources and Company, Limited Partnership</b> Application, Aug. 19, 1988
<b>Reteaco Inc.</b> Private Placement (Form 20), Aug. 17, 1988	<b>Sedona Industries Ltd.</b> Press Release, Aug. 26, 1988	<b>St. Genevieve Resources Ltd.</b> T.S.E. Material, Aug. 18, 1988
<b>Richport Resources Ltd.</b> Directors' or Officers' Circular (Form 35), July 29, 1988 Takeover Bid Circular (Form 32), May 31, 1988	<b>Selkirk Communications Limited</b> Press Release, Aug. 22, 1988	<b>St. Lawrence Cement Inc.</b> Press Release, Aug. 24, 1988 Press Release, Aug. 25, 1988 Press Release, Aug. 25, 1988 Press Release, Aug. 25, 1988
<b>Rio Alto Exploration Ltd.</b> Press Release, Aug. 25, 1988	<b>Sentinel Investment Management Corporation</b> Ruling/Order/Reasons, Aug. 24, 1988	<b>Standard Broadcasting (British Columbia) Limited</b> Takeover Bid Circular (Form 32), Aug. 23, 1988
<b>Robin International Inc.</b> Application, Aug. 19, 1988	<b>Severn Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Stanford Resources Limited</b> Interim Financial Statements for 3 months ended June 30, 1988
<b>Rogers Telecommunications Limited</b> Press Release, Aug. 26, 1988	<b>Shaw Industries Ltd.</b> Material Change Report (Form 27), Aug. 23, 1988 Record Date (Policy 41), Sep. 22, 1988 Special Meeting Date, Oct. 27, 1988	<b>Starratt Nickel Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Roman Corporation Limited</b> Press Release, Aug. 29, 1988	<b>Shelling Industries Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Stewart Lake Resources Inc.</b> Private Placement (Form 20), Aug. 24, 1988
<b>Royal Aerospace Corp.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Shelter Oil and Gas Ltd.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 23, 1988 Annual Report for year ended Mar. 31, 1988 Interim Financial Statements for 3 months ended June 30, 1988	<b>Strathearn House Group Limited</b> Press Release, Aug. 23, 1988
<b>Royal LePage Capital Properties</b> Letter to Shareholders, Aug. 24, 1988 Interim Financial Statements for 6 months ended July 31, 1988	<b>Sherritt Gordon Limited</b> T.S.E. Material, Aug. 16, 1988	<b>Sudbury Contact Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Royal LePage Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Shiningtree Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Sunburst Exploration Limited</b> Interim Financial Statements for 3 months ended June 30, 1988 Letter to Shareholders, Aug. 18, 1988 Press Release, Aug. 29, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 19, 1988
<b>Royal Trust Corporation</b> Press Release, Aug. 23, 1988		
<b>Sagewood Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988		

<b>Swansea Gold Mines Inc.</b> Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>Thornmark Equities Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Trizec Corporation Ltd.</b> Exempt Financing Notice, Aug. 25, 1988
<b>Sycon Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Thunder Valley Resources Ltd.</b> Record Date (Policy 41), Oct. 12, 1988 Annual Meeting Date, Nov. 16, 1988	<b>Truscan Realty Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>T &amp; H Resources Ltd.</b> Certificate of Mailing, Aug. 22, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 19, 1988 Revised Notice, Aug. 26, 1988	<b>Torogold Resources Inc.</b> Record Date (Policy 41), Oct. 12, 1988 Annual Meeting Date, Nov. 17, 1988	<b>Tuckahoe Financial Corporation</b> Report of Acquisition (Reg. S-100), Aug. 25, 1988 Press Release, Aug. 25, 1988
<b>T.C.C. Beverages Ltd.</b> Interim Financial Statements for 6 months ended June 25, 1988	<b>Toromont Industries Ltd.</b> Press Release, Aug. 24, 1988 Press Release, Aug. 24, 1988	<b>Tundra Gold Mines Limited</b> Press Release, Aug. 29, 1988 Exempt Financing Notice, Aug. 23, 1988
<b>Talvest Amercian Fund</b> Prospectus, July 19, 1988 Annual Information Form (Mutual Fund), July 19, 1988	<b>Toronto-Dominion Bank</b> Interim Financial Statements for 9 months ended July 31, 1988 Press Release, Aug. 25, 1988 Press Release, Aug. 25, 1988 Press Release, Aug. 29, 1988	<b>Tyranite Mines, Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Talvest Bond Fund</b> Prospectus, July 19, 1988 Annual Information Form (Mutual Fund), July 19, 1988	<b>Total Erickson Resources Ltd.</b> Report of Acquisition (Reg. S-100), Aug. 19, 1988	<b>U.S. Precious Metals Inc.</b> Press Release, Aug. 25, 1988
<b>Talvest Diversified Fund</b> Prospectus, July 19, 1988 Annual Information Form (Mutual Fund), July 19, 1988	<b>Total Petroleum (North America) Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988 Form 8-K dated August 19, 1988, Aug. 19, 1988	<b>Ultramar PLC</b> Dividend Notice, Aug. 17, 1988 Press Release, Aug. 25, 1988
<b>Talvest Growth Fund Inc.</b> Prospectus, July 19, 1988 Annual Information Form (Mutual Fund), July 19, 1988	<b>Tracker Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>United Mortgage Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Talvest Income Fund</b> Prospectus, July 19, 1988 Annual Information Form (Mutual Fund), July 19, 1988	<b>Trader Resource Corp.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>United Security Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Talvest Money Fund</b> Prospectus, July 19, 1988 Annual Information Form (Mutual Fund), July 19, 1988	<b>Traders Group Limited</b> Press Release, Aug. 24, 1988	<b>Universal Savings Sector Fund Limited</b> Ruling/Order/Reasons, Aug. 22, 1988
<b>Taman Corporation</b> Material Change Report (Form 27), Aug. 17, 1988	<b>Trans-Canada Resources Ltd.</b> Material Change Report (Form 27), Aug. 18, 1988	<b>University Scholarships of Canada</b> Prospectus, Aug. 14, 1988
<b>Taro Industries Limited</b> Press Release, Aug. 26, 1988	<b>TransAlta Utilities Corporation</b> T.S.E. Material, Aug. 16, 1988 T.S.E. Material, Aug. 19, 1988	<b>Univest Growth Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Teco Mines and Oils Ltd.</b> Record Date (Policy 41), Sep. 22, 1988 Annual General Meeting Date, Oct. 28, 1988	<b>Transglobal Business News Network Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988 Audited Annual Financial Statement for year ended Mar. 31, 1988	<b>Varity Corporation</b> Press Release, Aug. 25, 1988
<b>Teddy Bear Valley Mines Limited</b> Amended Financial Statements for the year ended March 31, 1988	<b>Tri-Line Expressways Ltd.</b> Press Release, Aug. 22, 1988	<b>Venga Aerospace Systems Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 23, 1988
<b>Tee-Comm Electronics Inc.</b> Press Release, Aug. 23, 1988	<b>Tridel Enterprises Inc.</b> Press Release, Aug. 23, 1988	<b>VenTech Healthcare Corporation Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Teeshin Resources Ltd.</b> Press Release, Aug. 19, 1988	<b>Tridont Health Care Inc.</b> Exempt Financing Notice, Aug. 24, 1988	<b>Veronex Resources Ltd.</b> Directors' or Officers' Circular (Form 35), July 29, 1988 Takeover Bid Circular (Form 32), May 31, 1988
<b>Tele-Radio Systems Limited</b> Press Release, Aug. 23, 1988 Press Release, Aug. 23, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Trilogy General Partnership</b> Directors' or Officers' Circular (Form 35), Aug. 17, 1988	<b>VGM Capital Corporation</b> T.S.E. Material, Aug. 16, 1988
<b>Tele-Talk Inc.</b> Application, Aug. 15, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Trilogy Resource Corporation</b> Press Release, Aug. 17, 1988 Press Release, Aug. 25, 1988	<b>Viceroy Homes Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Telesat Canada</b> Application, Aug. 19, 1988	<b>Trilon Financial Corporation</b> Annual Information Form, May 11, 1988	<b>Victoria Graphite Inc.</b> Preliminary Prospectus, Aug. 25, 1988
<b>Terramar Resource Corp.</b> Press Release, Aug. 25, 1988	<b>Trimark Interest Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Video Premiere International Corporation</b> Material Change Report (Form 27), Aug. 17, 1988
	<b>Trimel Corporation</b> Press Release, Aug. 26, 1988	<b>Vital Pacific Resources Ltd.</b> Press Release, Aug. 26, 1988
		<b>VTL Venture Corp.</b> Press Release, Aug. 24, 1988
		<b>Waddy Lake Resources Inc.</b> T.S.E. Material, Aug. 16, 1988
		<b>Waferboard Corporation Limited</b> Certificate of Mailing, Aug. 24, 1988

**Wainoco Oil Corporation**

Press Release, Aug. 29, 1988

**Wajax Limited**Interim Financial Statements for 6 months  
ended June 30, 1988**Walhalla Mining Company N.L.**

Ruling/Order/Reasons, Aug. 23, 1988

**Warrington Inc.**

Special Meeting Date, Oct. 24, 1988

**Wellore Energy Inc.**

Press Release, Aug. 26, 1988

**Westfield Minerals Limited**Interim Financial Statements for 6 months  
ended June 30, 1988**Whim Creek Consolidated N.L.**

Private Placement (Form 20), Aug. 17, 1988

**Wilco Mining Company Limited**Record Date (Policy 41), Sep. 15, 1988  
Annual and Special Meeting Date, Nov. 15,  
1988  
Interim Financial Statements for 6 months  
ended June 30, 1988**Winpak Ltd.**

Press Release, Aug. 22, 1988

**X-Cal Resources Ltd.**Interim Financial Statement as at June 30,  
1988**Yorbeau Resources Inc.**Interim Financial Statements for 6 months  
ended June 30, 1988**Yorkshire Trust Company**Interim Financial Statements for 6 months  
ended June 30, 1988

## Chapter 11

# New Issues and Secondary Financings

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MATERIAL FOR THIS CHAPTER BEGINS ON THE NEXT PAGE

## 11.1 ACCEPTED - ANNUAL INFORMATION FORMS (OTHER)

ISSUER	DATE	DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Brascan Limited	Renewal AIF May 19/88 Accepted Aug 24/88	---	---	---	---	---
Canadian Tire Corporation Limited	A.I.F. Jun 17/88 Accepted Aug 26/88	---	---	---	---	---
Fibreglas Canada Inc.	Renewal AIF Aug 02/88 Accepted Aug 15/88	---	---	---	---	---
Trilon Financial Corporation	Renewal AIF May 11/88 Accepted Aug 24/88	---	---	---	---	---

## 11.2 AMENDMENTS RECEIPTED (NAT'L POLICY 36) - SIMPLIFIED PROSPECTUS AND AIF

ISSUER	DATE	DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Trimark Fund	Amendment No. 1	---	---	---	---	---
Trimark Canadian Fund	Aug 22/88 Simp. Prosp. & AIF	---	---	---	---	---
Trimark Income Growth Fund	Jul 28/88 Received Aug 24/88	---	---	---	---	---
Trimark Interest Fund	---	---	---	---	---	---

## 11.3 FILE WITHDRAWN - PRELIMINARY PROSPECTUS

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Hillsborough Resources Limited	Prel. Prosp. May 27/88 Withdrawn Aug 25/88	---	---	---	---	---

## 11.4 FINAL RECEIPT ISSUED - SHORT FORM PROSPECTUS

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Consumers' Gas Company Ltd., The	Prospectus Aug 29/88 Receipted Aug 29/88	2,000,000, 7.60% Cumulative Redeemable Retractable Preference Shares, Group 3, Series B	\$25.00 per share	\$49,450,000	Nesbitt Thomson Deacon Inc. (U)	---

## 11.5 FINAL RECEIPTS ISSUED - PROSPECTUSES

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Alterio Resources Limited	Prospectus Aug 22/88 Receipted Aug 25/88	a minimum of 625,000 and a maximum of 1,250,000 units, each unit consisting of one flow-through common share at \$0.40 per share and 1 warrant at nil cost	\$0.80 per unit	a minimum of \$465,000 and a maximum of \$930,000	Walwyn Stoddell Cochran Murray Limited (D)	Paragon Petroleum Limited
Giant Reef Petroleum Limited	Prospectus Aug 26/88 Receipted Aug 29/88	1,000,000 common shares	---	exercise of one special warrant per share	---	---

## 11.5 FINAL RECEIPTS ISSUED - PROSPECTUSES (continued)

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
University Scholarships of Canada	Prospectus Aug 14/88 Received Aug 25/88	unlimited Registered Educational Savings Plan units	price varies with age of nominated child and deposit schedule and includes enrollment fee of \$200.00 per unit plus depository charges	---	Scholarship Consultants of North America Ltd. (D)	---

## 11.6 FINAL RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES AND AIF

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Canada Trust Company Investment Fund, The - Equity Party - Income Part	Simp. Prosp. & A.I.F. Aug 26/88 Received Aug 29/88	mutual fund units	NAV	---	CT Mutual Fund Dealer Inc. (D)	---
CMA Short-term Deposit Fund	Simp. Prosp. & A.I.F. Aug 25/88 Received Aug 30/88	mutual fund units	NAV	---	MD Management Limited (D)	MD Management Limited
Extro International Fund	Simp. Prosp. & A.I.F. Aug 24/88 Received Aug 26/88	mutual fund units	NAV	---	Extro Funds Management, Inc. (D)	Extro Funds Management, Inc.
Goldtrust Goldfund Ltd.	Simp. Prosp. & A.I.F. Aug 16/88 Received Aug 25/88	mutual fund securities	NAV	---	Deacon Morgan McEwen Easson Limited (D)	---

## 11.7 NOTICE - SIMPLIFIED PROSPECTUS AND AIF

<u>ISSUER</u>	<u>DATE</u>	<u>DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
Global Strategy World Bond Fund	Amendment Simp. Prosp. & AIF Jun 06/88 incorporated in consolidated Simp. Prosp. Jun 27/88	---	---	---	---	---

## 11.8 PRELIMINARY RECEIPTS ISSUED - PROSPECTUSES

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
Air Canada - (National Issue - Quebec)	Prel. Prosp. Aug 25/88 Received Aug 26/88	* common shares	\$ * per share	---	RBC Dominion Securities Wood Gundy Inc. Scotiabank Nesbitt Thomson Deacon Inc.	---
Cantel Inc. - (National Issue - Ontario)	Prel. Prosp. Aug 25/88 Received Aug 25/88	* Class B subordinate voting shares	\$ * per share	---	Scotiabank Burns Fry Limited RBC Dominion Securities Inc.	(U)
Lenox Polymers Limited (National Issue - Ontario)	Prel. Prosp. Aug 25/88 Received Aug 29/88	* common share	\$ * per share	---	McDermid St. Lawrence Goad (U)	

## 11.8 PRELIMINARY RECEIPTS ISSUED - PROSPECTUSES (continued)

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Victoria Graphite Inc.	Prel. Prosp. Aug 25/88 Received Aug 25/88	* units	\$ * per unit	----	Davidson Partners Limited (U)	---

## 11.9 PRELIMINARY RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES AND A.I.F.

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Barrtor Treasury Bill Fund	Prel. Prosp. Aug 30/88 Received Aug 30/88	mutual fund units on a continuous basis	NAV per unit	----	Cassels Blaikie & Co. Limited (D)	---
Barrtor Money Market Fund						
Enerplus Energy Funds Ltd. - (National Issue - Ontario)	Prel. Prosp. Aug 23/88 Received Aug 26/88	shares of the fund	in exchange for asset of the Enerfund (1987) Oil & Gas Limited Partnership	----		
Horizon Holsteins Limited Partnership II - (National Issue - Ontario)	Prel. Prosp. Aug 29/88 Received Aug 30/88	1,600 limited partnership units	\$2,500 per unit	----	Richardson Greenshields of Canada Limited Burns Fry Limited Midland Doherty Limited (U)	---

## 11.10 RECEIVED - AMENDMENTS

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY		PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
NIM Resource - 1988 and Company, Limited Partnership Perpetual Growth Fund - VI Limited	Amendment No. 1 Aug 23/88 Prospectus Jun 24/88	---	---	---	---	---	---
Somicom 1988 and Company, Limited Partnership	Amendment No. 1 Aug 30/88 Prospectus Jun 30/88	---	---	---	---	---	---



## Chapter 12

# Registrations

### 12.1 Securities

Type	Company	Category	Effective Date
<b>12.1 Securities</b>			
NEW REGISTRATION	Fortress Equity Management Inc. 589 Dynes Road Burlington, Ontario L7N 2V4	Mutual Fund Dealer	26/08/88
NEW REGISTRATION	MTC Equity Management Limited Suite 400 70 University Avenue Toronto, Ontario M5J 2M4	Investment Counsel & Portfolio Manager	25/08/88



## Chapter 25

# Other Information

---

---

### 25.1 TRANSFER WITHIN ESCROW

Company Name	Date	From	To	No. of Shares
Hucamp Mines Limited	23/Aug/88	The Estate of Charles Coombs Huston	C. Cyrus Huston	72,000 common shares



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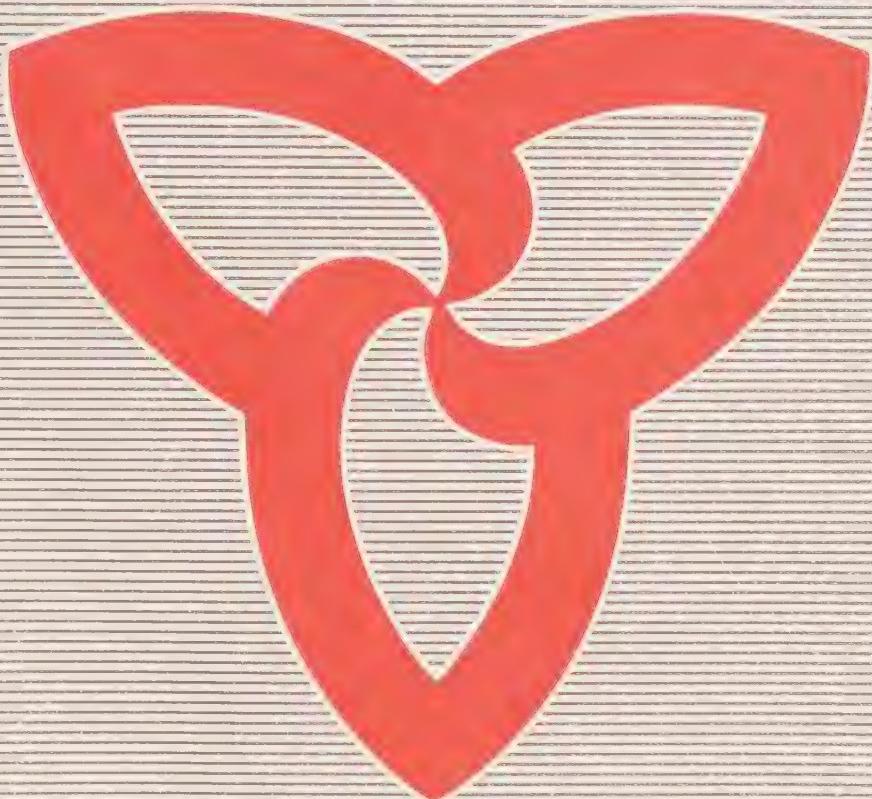
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UNIVERSITY OF TORONTO





The Ontario Securities Commission

# OSC Bulletin

September 9, 1988

Volume 11, Issue 36

(1988), 11 OSCB

The Ontario Securities Commission Administers the  
Securities Act of Ontario (R.S.O. 1980, c. 466, as amended) and the  
Commodity Futures Act of Ontario (R.S.O. 1980, c. 78, as amended)

**The Ontario Securities Commission**

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# Ontario Securities Commission

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# Chapter 1

## Notices / Press Releases

### 1.1 NOTICES

#### 1.1.1 Current Proceedings Before the Ontario Securities Commission

SEPTEMBER 9, 1988

CURRENT PROCEEDINGS

BEFORE

ONTARIO SECURITIES COMMISSION

Unless otherwise indicated in the date column, all hearings will take place at the following location:

The Harry S. Bray Hearing Room  
Ontario Securities Commission  
Cadillac Fairview Tower  
Suite 1800, Box 55  
20 Queen Street West  
Toronto, Ontario  
M5H 3S8

Telephone: 597-0681

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Late Mail depository on the 18th Floor until 6:00 p.m.

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Charles Salter, QC, Vice Chairman	-- CS
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Frances H. Carmichael	-- FHC
Alfred T. Holland, CA	-- ATH
Timothy E. Reid	-- TER
Malcolm A. Taschereau	-- MAT
Paul L. Waitzer	-- PLW
Seymour L. Wigle, FCA	-- SLW

SCHEDULED OSC HEARINGS

Adjourned to Sept. 12/88 10:00 a.m.	660522 Ontario Inc., Allied Entertainment, Kirby Howe, 740335 Ontario Limited, Red White and Hot, Mark Matthews, and Irwin Pate
	s.123 Mr. D. MacKay in attendance for staff.
	Panel: JWB/TER
Sept. 14/88 10:00 a.m.	Chering Services Inc., Chering Metals Club Inc., and Hugh Betts
	s.123 Ms. P. Chappel in attendance for staff.
	Panel: JWB/PLW/FC
Sept. 15/88 2:45 p.m.	Scarborough Professional Centre Inc.
	s.73(1) Ms. M. Oswald in attendance for staff.
	Panel: SMB/FC
Adjourned to Sept. 16/88 10:00 a.m.	United Financial Corporation, United Bancorp Limited, United Financial Securities Corp., Unifinco Mortgage Corporation and Transcanada Venture Capital Fund
	s.123 (continuing from January 20, 1988) Messrs. J. Twohig and M. DeVerteuil in attendance for staff.
	Panel: CS/FHC
Adjourned sine die Sept. 23/88 9:30 a.m. (to be confirmed)	David Friesen, Robert Arthur Friesen, Katherine Freisen, Richard Best, Graham Campbell and David Neil Beckner, Gerald Chalut, Daniel Boyd Chisholm, John Michael Granelli, Kevin Richard Purdy, Robert Alfred Watt and Hurontario Securities Inc., RDC Securities Inc.
	s.26 & s.124 Ms. S. Blake in attendance for staff.
	Panel: SMB/ATH

		OTHER COURT PROCEEDINGS
Adjourned sine die to be brought back on 2 days notice	<b>Chesnutt, P. Anthony</b>  s.124 Mr. J. Twohig in attendance for staff.  Panel: (to be announced)	<b>PROSECUTIONS</b>  Sept. 13/88 <b>R. v. Calgroup Graphics Ltd., et al</b> 10:00 a.m.      Trial ss. 118(1)(b)  Old City Hall, Rm. #140 Mr. D. MacKay in attendance for OSC.
Adjourned sine die	<b>S. B. McLaughlin</b>  s.124 Mr. T. Lockwood in attendance for OSC.  Panel: CS/MAT	Sept. 30/88 <b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> 10:00 a.m.      Set Trial ss. 118(1)(c) & 118(3)  Hamilton Provincial Court Ms. L. Fuerst in attendance for OSC.
Adjourned sine die to be brought back on 5 days notice	<b>Silver Bar Mines Limited</b>  s.123 (from November 20, 1987) Ms. S. Blake in attendance for staff.  Panel: JWB/PLW	Oct. 4/88 <b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> 10:00 a.m.      Set Trial ss. 118(1)(c) & 118(3)  Old City Hall Ms. L. Fuerst in attendance for OSC.
Adjourned; to be brought back on 5 days notice	<b>Selijdin Neim Sali</b>  s.26 Ms. P. Chapple and Ms. J. MacDonald in attendance for staff.  Panel: JWB/TER	Oct. 6/88 <b>R. v. International Containers Inc., Joseph Norman Kolton</b> 9:00 a.m.      Set Trial ss. 24(1), 118(1)(c) & 118(3)  Old City Hall, Rm. #116 Mr. J. Twohig in attendance for OSC.
Adjourned sine die to be brought back on reasonable notice	<b>Comaplex Resources International Limited</b>  s.123/s.124/cl.100c(2)(c) Messrs. J. Groia and F. Allen in attendance for staff.  Panel: CS/SMB/PLW	Oct. 18/88 <b>R. v. Crownbridge Industries Inc., Gregory McGroarty, Gordon Cooper and Robert LePage</b> 10:00 a.m.      Application for Judicial Review ss. 118(1)(b), 118(1)(c), 118(3), 74 and 76  Osgoode Hall Ms. S. Blake and Ms. L. Fuerst in attendance for OSC.
Adjourned sine die to be brought back on reasonable notice.	<b>Nadir Shabahaz Zulqernain</b>  s.26 Mr. J. Twohig in attendance for staff.  Panel: CS/MAT/SLW	
Adjourned sine die to be brought back on 5 days notice, not later than the 15th day following the giving of such notice	<b>Pronto Explorations Limited, Robert H. Fasken, Donna Lynn Fasken, Joanne Fasken, 426526 Ontario Limited, Chablis Properties Limited, Dijon Investments Limited, Grandad Resources Limited and Hubland Investments Limited</b>  s.123(3) Mr. D. McKay in attendance for staff.  Panel: SW/MAT	

Oct. 18/88  
10:00 a.m.

**R. v. Consolidated Grandview Inc.,  
Gregory McGroarty, Gordon Cooper and  
Eugene McBurney, Gerald Baxter and  
Robert LePage**

Application for Judicial Review  
ss. 118(1)(b), 118(1)(c), 118(3), 74

Osgoode Hall  
Ms. S. Blake and Ms. L. Fuerst in  
attendance for OSC.

**1.1.2 ZACHERRA HOLDINGS INC., S.60(4) -  
Notice**

Re: Cancellation of Hearing

Please note that the hearing In the matter of Zacherra Holdings Inc., originally scheduled for September 13, 1988, has been cancelled at the request of the issuer. The issuer has withdrawn the prospectus to which the proposed hearing was to relate.

-----  
Reference: Julie-Luce B. Farrell  
Secretary to the  
Ontario Securities Commission  
(416) 593-8212

**1.1.3 FUTURE-ORIENTED FINANCIAL INFORMATION - Notice**

SEPTEMBER 1, 1988

**RE: DISSEMINATION TO THE PUBLIC OF FUTURE-ORIENTED FINANCIAL INFORMATION**

In connection with several recent public offerings, the Corporate Finance Branch has received for filing prospectuses which have contained future-oriented financial information ("FOFI"). In some instances, FOFI has been included in the guise of an illustration of the tax consequences of a particular investment even though the illustration was premised on a financial projection prohibited by OSC Policy 5.8 (the "Policy"). In others, FOFI has taken the form of pro forma information. As confirmed by a recent order of the Commission in this regard, staff of the Corporate Finance Branch will continue to apply strictly the guidance set forth in the Policy and the Director will refuse to issue a receipt for a prospectus which includes FOFI in contravention of the Policy.

Staff of the Corporate Finance Branch are also concerned over the apparent practice of certain underwriters to disseminate "greensheets" containing FOFI which fails to comply with the Policy. Furthermore, in connection with a recent offering there was disseminated a greensheet containing FOFI which was not included in the prospectus, in contravention of subsection 48(3) of the Regulation. It is the intention of staff to refer such matters to the Enforcement Branch for review and further investigation.

Issuers, underwriters and their legal advisors are reminded of the provisions in the Regulation and the guidance set forth in the Policy with respect to financial forecasts and other FOFI. Particular attention should be given to the restrictions applicable to financial projections. Staff of the Corporate Finance Branch may be consulted for clarification of these provisions and guidance as may be necessary.

Reference: J.B. Maierovits  
Corporate Finance Solicitor  
(416) 593-8259

**1.1.4 CONDITIONS OF REGISTRATION - CAPITAL REQUIREMENTS - Notice**

September 2, 1988

**RE: CONDITIONS OF REGISTRATION - CAPITAL REQUIREMENTS**

For the purpose of determining compliance with the Commission's minimum capital requirements, certain registrants are required to maintain specified levels of working capital. Working capital is to be determined in accordance with generally accepted accounting principles.

It has come to the attention of the Commission that deposits with contingency funds (e.g. the Ontario Contingency Fund) have been treated as working capital by some registrants. Such deposits are not available in the normal course of business to satisfy requirements for operating funds. Accordingly registrants are advised that, effective immediately, such deposits are not to be included in working capital.

Reference: Michael Meagher  
Chief Accountant  
(416) 593-8219

## 1.2 NOTICE OF HEARING

### 1.2.1 CHERING SERVICES INC., CHERING METALS CLUB INC., AND HUGH BETTS - s. 123 - Notice of Hearing

IN THE MATTER OF THE SECURITIES ACT  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CHERING SERVICES INC.,  
CHERING METALS CLUB INC., AND HUGH BETTS

NOTICE OF HEARING  
(Section 123)

WHEREAS on the 1st day of September, 1988 the Ontario Securities Commission (the "Commission") ordered, pursuant to subsection 123(3) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that all trading in the interest (the "Interests") in royalties from the sale of a product known as Yellar Gold ("Yellar Gold") cease forthwith for a period of fifteen days from the date of the order (the "Temporary Order");

TAKE NOTICE that the Commission will hold a hearing at its offices on the 18th Floor, 20 Queen Street West, Toronto, Ontario commencing on Wednesday, September 14, 1988 at 10:00 o'clock in the forenoon or so soon thereafter as the hearing can be held;

TO CONSIDER:

- a. whether to extend the Temporary Order pursuant to subsection 123(3) of the Act until this hearing is concluded or sufficient information is provided to the Commission;
- b. whether it would be in the public interest to make an order under subsection 123(1) of the Act, subject to such terms and conditions as the Commission may impose, that all trading in the Interests cease until there has been full, true and plain disclosure of all facts relating to the Interests and the Commission is satisfied that there has been compliance with the provisions of the Act; and
- c. such further and other order as may seem appropriate;

BY REASON OF THE FOLLOWING:

- 1. Chering Services Inc. ("Chering") is distributing (the "Distribution") the Interests;
- 2. the Interests constitutes a security within the meaning of Clause 1(1)(o) of the Act;
- 3. the Distribution is not exempt from the requirements of subsection 52(1) of the Act;
- 4. Chering is not registered pursuant to subsection 24(1) of the Act and is not exempt from the requirements of subsection 24 (1) of the Act; and

- 5. such further and other allegations as counsel may advise;

AND TAKE NOTICE that any party to the proceedings may be represented by counsel of his or her choice at the hearing if he or she attends and submits evidence thereafter;

AND TAKE NOTICE that upon the failure of any party to attend at the time and place aforesaid, the hearing may proceed in his or her absence and he or she is not entitled to any further notice in the proceedings.

September 8th, 1988.

"Susan Wolburgh Jenah"  
Secretary to the Commission

**1.2.2 SCARBOROUGH PROFESSIONAL CENTRE INC., s. 73(1) - Notice of Hearing**

IN THE MATTER OF THE SECURITIES ACT  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
SCARBOROUGH PROFESSIONAL CENTRE INC.

**NOTICE OF HEARING**  
(Subsection 73(1))

TAKE NOTICE that the Ontario Securities Commission (the "Commission") will hold a hearing pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act") at the offices of the Commission on the 18th floor, 20 Queen Street West, Toronto, Ontario, on Thursday, September 15, 1988 at 2:45 o'clock in the afternoon or so soon thereafter as the hearing can be held,

TO CONSIDER:

1. an application dated April 11, 1988 (the "Application") by Scarborough Professional Centre Inc. for a ruling pursuant to subsection 73(1) of the Act that the issuance of common shares of Scarborough Professional Centre Inc. to medical-dental professionals or paramedics who are also tenants of the medical building owned by Scarborough Professional Centre Inc. (or to such holding companies or partnerships of such persons, or such other persons as are permitted by the Shareholders' Agreement as defined in the Application) and the transfer of such shares in accordance with the Shareholders' Agreement are not subject to section 24 or 52 of the Act;

BY REASON OF:

1. the information and presentations contained in the Application, a copy of which may be obtained upon request from the Secretary of the Commission; and
2. such further and other material as counsel may advise and the Commission may permit.

AND TAKE NOTICE that any party to the proceeding may be represented by counsel of its choice;

AND TAKE NOTICE that upon failure of any person to attend at the time and place aforesaid the hearing may proceed in the absence of such person and no further notice of the proceedings will be given to such person.

September 8th, 1988.

"Susan Wolburgh Jenah"  
Secretary to the Commission

**1.3 PRESS RELEASES**

**1.3.1 CHERING SERVICES INC. - Press Release**

CHERING SERVICES INC.

September 7, 1988.

The Ontario Securities Commission announced today that it had issued a temporary cease trade order on September 1, 1988 against Chering Services Inc. in respect of the distribution of interests in the royalties received from the sale of a product known as "Yellar Gold". It is the position of the staff that the distribution of the interests constitutes an illegal distribution in that the interests are not exempt from the prospectus requirements of the Securities Act and Chering Services Inc. is not registered pursuant to the requirements of the Act. A hearing will be held before the Commission on September 14, 1988 at 10:00 a.m. at the offices of the Commission, 18th Floor, 20 Queen Street West, Toronto.

Reference: Pamela Chapple  
Enforcement Branch  
Counsel  
(416) 593-8298

## Chapter 2

# Decisions, Orders and Rulings

### 2.1 ORDERS

#### 2.1.1 DOLPHIN MORTGAGE FUND - ss. 117(2) and 113(2)

##### Headnote

s.117(2)(a)(ii) - Order exempting mortgage mutual fund from restrictions contained in 114(2)(b) of the Act which prohibits funds's portfolio manager from purchasing or selling mortgages from or to a responsible person, any associate of a responsible person or the portfolio manager.

s.113(2) - Order exempting manager from monthly reporting requirement of non-arm's length transactions provided semi-annual disclosure made to unitholders.

##### Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am., ss.113(1), 113(2), 114(1), 114(2)(b), 117(2), 117(2)(a)(ii).

##### Policies Cited

National Policy No. 29.

IN THE MATTER OF THE SECURITIES ACT  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
DOLPHIN MORTGAGE FUND

ORDER

(Subsections 117(2) and 113(2))

UPON the application of Confed Investment Management Limited, the Manager (the "Manager") of Dolphin Mortgage Fund (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsections 117(2) and 113(2) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act"), that the Manager be exempted from the requirements of clause 114(2)(b) of the Act so that it may cause the Fund to purchase mortgages from the account of Confed Trust Company ("Confed Trust"), which is an associate of the Manager and that the Manager be exempted from the reporting requirements of subsection 113(1) of the Act insofar as they apply to purchases or sales of mortgages by the Fund from or to Confed Trust or Confederation Life Insurance Company ("Confederation Life");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Manager having represented to the Commission that:

1. the Fund is an open-end mutual fund trust established under the laws of Ontario by trust indenture dated December 10, 1975;
2. the Fund is a reporting issuer under the Act and is not on the list of defaulting reporting issuers maintained by the Commission pursuant to subsection 71(9) of the Act;
3. the Fund filed a prospectus dated April 1, 1988 (the "Prospectus") relating to the offering of mutual fund units of the Fund in respect of which a final receipt dated April 5, 1988 was issued;
4. the Manager is a corporation registered under the Act as a mutual fund dealer and as an adviser in the categories of investment counsel and portfolio manager;
5. the Manager provides or arranges for the provision of, among other things, portfolio management services to the Fund;
6. the Manager has, in the past, obtained mortgages for the Fund's mortgage portfolio from Confederation Life which is an affiliate of the Manager but does not participate in the formulation of, or have access prior to implementation to, investment decisions made on behalf of the Fund within the meaning of subsection 114(1) of the Act;
7. the Manager wishes to obtain mortgages for the Fund's mortgage portfolio from Confed Trust to the extent permitted by law;
8. Confed Trust is an associate of the Manager which is a responsible person within the meaning of subsection 114(1) of the Act such that the Manager is prohibited under clause 114(2)(b) of the Act from acquiring securities of any issuer from Confed Trust;
9. notwithstanding clause 114(2)(b) of the Act, National Policy No. 29 expressly contemplates, subject to the safeguards set out therein, the acquisition by the Manager, as manager of the Fund, of mortgages from Confed Trust;
10. there are benefits to the unitholders of the Fund to be obtained by permitting such mortgage acquisitions; and
11. the provisions of subsection 113(1) of the Act require the filing of a report by the Manager (which report shall be in Form 39) with respect to, inter alia, each transaction of purchase and sale between the Fund and Confed Trust or Confederation Life within 30 days after the end of the month in which such trans-

action occurs, such report to state the issuer of the securities purchased or sold, the class or designation of the securities, the amount or number of securities and the consideration;

AND UPON the Commission being satisfied in the circumstances of this particular case that there is adequate justification for granting this order pursuant to subclause 117(2)(a)(ii) and that it would not be prejudicial to the public interest to grant this order pursuant to subsection 113(2);

IT IS ORDERED pursuant to subclause 117(2)(a)(ii) of the Act that the Manager is exempted from the requirements of clause 114(2)(b) of the Act to the extent necessary to permit the Fund to purchase mortgages from or sell mortgages to Confed Trust.

AND IT IS FURTHER ORDERED pursuant to subsection 113(2) that the provisions of subsection 113(1) shall not apply to the Manager with respect to purchases of mortgages by the Fund from, or sales of mortgages by the Fund to Confed Trust or Confederation Life, provided that the Manager shall cause the Fund to deliver to each of its unitholders on a semi-annual basis a statement of portfolio transactions prepared in accordance with the Regulation made under the Act, which statement shall disclose:

- a. the total number of mortgages purchased or sold during the period reported on that were effected with Confed Trust or Confederation Life;
- b. the total cost of mortgages purchased from Confed Trust or Confederation Life and the total consideration paid for mortgages sold to Confed Trust or Confederation Life during the period reported upon; and
- c. the total origination fees paid by the Fund to Confed Trust or Confederation Life during the period reported upon.

August 31st, 1988.

"S.M. Beck"

"Charles Salter"

## **2.1.2 EQUION SECURITIES CANADA LIMITED AND 1988 TAP - V RESOURCE LIMITED PARTNERSHIP - s.208, Reg.**

### Headnote

Section 208 Applicant exempt from provisions of clause 199(1)(b) of the Regulation with respect to the distribution of limited partnership units subject to delivery of appropriate disclosure document to prospective investors.

### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss.199(1)(b) and 208, Part XII.

**IN THE MATTER OF REGULATION 910  
OF THE REVISED REGULATIONS OF ONTARIO, 1980,  
MADE UNDER THE SECURITIES ACT**

AND

**IN THE MATTER OF  
EQUION SECURITIES CANADA LIMITED  
AND 1988 TAP - V RESOURCE LIMITED  
PARTNERSHIP**

**ORDER**  
(Section 208 of the Regulation)

UPON the application of Equion Securities Canada Limited ("Equion Securities"), Equion Funds Inc. ("Equion Funds"), Dean Witter Reynolds (Canada) Inc. ("Dean Witter"), and 1988 Tap - V Resource Limited Partnership (the "Partnership") to the Ontario Securities Commission (the "Commission") or a ruling pursuant to section 208 of the Regulation 910 of the Revised Regulations of Ontario, 1980, (the "Regulation") made under the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act"), that the distribution by Equion Securities of units (the "Units") of limited partnership interest in the Partnership is not subject to the requirements of clause 199(1)(b) of the Regulation;

AND UPON reading the application and recommendation of the staff of the Commission;

AND UPON Equion Securities having represented to the Commission that:

1. Equion Securities holds registration as a securities dealer under the Act;
2. the Units will be sold on a best efforts basis by Equion Securities and Dean Witter;
3. the Partnership will use its share of the proceeds from the sale of the Units to subscribe for flow-through shares of exploration companies;
4. on or about January 15, 1989, the assets of the Partnership will be transferred to Tap Capital Corporation ("Tap"), a reporting issuer under the Act, in return for Class A Subordinate Voting Shares of the capital of Tap;

5. the Partnership will subsequently be wound up and its assets will be distributed to the limited partners in proportion to their respective interests in the Partnership;
6. Tap plans to provide equity and project financing to public companies engaged in the exploration, development and production of mineral and oil and gas resources;
7. the general partner of the Partnership is Tap Resources Management (1988) Ltd. Equion Funds owns 100% of the issued and outstanding shares of the General Partner;
8. Equion Funds is affiliated with Equion Securities;
9. Equion Funds owns 50,000 Class B Voting Shares in the capital of Tap;
10. Tap has an authorized capital consisting of an unlimited number of Class A Subordinate Voting Shares carrying one vote per share and 100,000 Class B Voting Shares carrying 100 votes per share;
11. Equion Funds and Tap have signed the prospectus with respect to the offering of the Units as promoters;
12. the Partnership is a connected issuer in respect of Equion Securities; and
13. Tap has adopted certain investment restrictions which are contained in its articles and which are described in the prospectus and are designed to protect against certain conflicts of interest and forms of self-dealing and which may not be changed except by an ordinary resolution of the holders of the Class A Subordinate Voting Shares voting separately as a class at a duly constituted meeting held for such purpose;

AND UPON the Commission being satisfied that to so order would not be prejudicial to the public interest;

IT IS RULED pursuant to section 208 of the Regulation that Equion Securities be exempt from the requirements of clause 199(1)(b) of the Regulation in connection with the distribution by it of the Units, provided that Equion Securities and Dean Witter notify prospective investors, by letter or memorandum, in form and content satisfactory to the Director, of the relationships between the Partnership, the General Partner, Tap, Equion Funds and Equion Securities, and such letter or memorandum accompanies the delivery of a prospective investor.

August 31st, 1988.

"S.M. Beck"

"Charles Salter"

### **2.1.3 PETRO-NIM 1988 LIMITED PARTNERSHIP - ss.8(3)**

#### Headnote

Confirmation of Director's decision refusing to issue receipt for prospectus by reason of inclusion therein of certain future-oriented financial information in contravention of Policy 5.8.

#### Statutes cited

Securities Act, R.S.O. 1980, c.466, as am., ss.8(2), 8(3), 60(2)(a)(i).

#### Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg.910, as am., ss.48(1)(b), 48(2).

#### Policies Cited

OSC Policy 5.8.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
PETRO-NIM 1988 LIMITED PARTNERSHIP

ORDER  
(Subsection 8(3))

UPON the filing by PETRO-NIM 1988 Limited Partnership (the "Partnership") of a prospectus (the "Prospectus") under Part XIV of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act"), in respect of which the Director, Corporate Finance (the "Director") refused to issue a receipt under subclause 60(2)(a)(i) of the Act by reason of the inclusion in the Prospectus of certain future-oriented financial information in the nature of a forecast and identified as a Pro Forma Statement of Calculations of Net Cash Flow, without the permission of the Director as required under subsection 48(2) of the Regulation made under the Act (the "Regulation");

AND UPON the request of the Partnership for a hearing and review of the Director's decision by the Ontario Securities Commission (the "Commission") pursuant to subsection 8(2) of the Act;

AND UPON the Commission being of the opinion that:

1. The future-oriented financial information included in the Prospectus without the Director's permission (the "FOFI") is not a forecast as defined in clause 48(1)(b) of the Regulation;
2. The inclusion of the FOFI in the Prospectus is contrary to the provisions of Policy Statement 5.8 of the Commission ("Policy 5.8"); and

3. It is not in the public interest for the Director to issue a receipt for the Prospectus until such time as the FOFI is deleted therefrom or revised to conform with the provisions of Policy 5.8;

IT IS ORDERED pursuant to subsection 8(3) of the Act that the decision of the Director refusing to issue a receipt for the Prospectus be confirmed and that the Director shall not issue a receipt for the Prospectus until such time as the FOFI is deleted therefrom or revised to conform with the provisions of Policy 5.8.

August 16th, 1988.

"Paul L. Waitzer"

"M.A. Taschereau"

"J.W. Blain"

**2.1.4 MORTGAGE SECTIONS OF MONTREAL TRUST INVESTMENT FUND RETIREMENT SAVINGS PLAN AND MONTREAL TRUST RETIREMENT INCOME FUND, THE - s.109**

Headnote

Section 109 - order permitting relief from cl.107(2)(b) of the Act to permit mortgage funds to be substantial securityholders in related fund-relief permitted as RSP and RIF structure necessary - administrative and organization fee benefits from holding units in larger mortgage fund operated by same manager and promoter.

Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am., ss.1(1)38, 24, 34(2)3, 52, 72(1)(a), 107(2)(b), 109.

Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., 14(d), 17(2), 19g.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
THE MORTGAGE SECTIONS OF MONTREAL TRUST  
INVESTMENT FUND RETIREMENT SAVINGS PLAN  
AND MONTREAL TRUST RETIREMENT INCOME FUND

ORDER  
(Section 109)

UPON the application of the Montreal Trust Company of Canada (the "Trustee"), as trustee of the Mortgage Sections (the "Funds") of Montreal Trust Investment Fund Retirement Savings Plan (the "Savings Plan") and Montreal Trust Retirement Income Fund (the "Retirement Plan") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 109 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that clause 107(2)(b) of the Act does not apply to a certain investment;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON it being represented to the Commission by the Trustee that:

1. the Funds are open-end unincorporated mutual fund trusts established under the laws of Ontario by a Declaration of Trust dated May 27, 1957 in respect of the Savings Plan and October 16, 1978, in respect of the Retirement Plan;
2. as trustee of the Funds, the Trustee is responsible for all of the functions relating to the management of the Funds;

- 3. the Funds invest in units of the Mortgage Section of Montreal Trust Investment Fund (the Mortgage Section of "MTIF"), a section of a mutual fund managed by the Trustee that has similar investment objectives and restrictions to those of the Funds;
- 4. there is no duplication of sales or management fees as a result of such investment;
- 5. units of the Mortgage Section of MTIF are distributed in Ontario under a simplified prospectus for which a receipt was issued by the Director on October 6, 1987;
- 6. the Funds are substantial security holders of the Mortgage Section of MTIF;
- 7. by virtue of certain amendments to Regulation 910, R.R.O. 1980 contained in sections 1 and 19g and subsection 17(2) of O.Reg. 345/87, certain exemptions from the requirements of section 24 and 52 of the Act would not have been available to the Funds on and after September 30, 1987;
- 8. by virtue of Blanket Rulings of the Commission dated September 17, 1987, December 31, 1987, March 30, 1988 and April 29, 1988 certain prospectus exemptions in paragraphs 72(1)(a) (corresponding to clause 34(2)3 of the Act and 14(d) of the Regulation) were extended until May 31, 1988 (the "Effective Date") if certain conditions specified in the rulings were satisfied;
- 9. the Funds may only distribute units in Ontario after the Effective Date pursuant to a prospectus for which the Director has issued a final receipt;
- 10. upon the Director issuing such final receipt each of the Funds will become a "reporting issuer" as that term is defined in paragraph 1(1)38 of the Act and, as such, will become subject to the strictures of the Act;
- 11. the Funds, either on their own or together with one or more related mutual funds including the other Fund, is a "substantial security holder" of the units of the Mortgage Section of MTIF;
- 12. accordingly, in the absence of this order, each of the Funds will, on the Effective Date, by virtue of clause 107(2)(b) of the Act, be precluded from investing in the Mortgage Section of MTIF; and
- 13. upon it appearing to the Commission that certain benefits accrue to unitholders in the Funds through the pooling of monies with the Mortgage Section of MTIF;

AND UPON the Commission being satisfied that this particular investment is, in the best interests of the Funds and their unitholders;

IT IS ORDERED pursuant to section 109 of the Act that clause 107(2)(b) of the Act does not apply to investments by the Funds in the units of the Mortgage Section of MTIF provided that:

- a. so long as either the Savings Plan or Retirement Plan holds units in the Mortgage Section of MTIF, the Trustee provide to investors in such Fund, a copy of all continuous disclosure documentation delivered to unitholders of the Mortgage Section of MTIF; and
- b. should a meeting of unitholders of the Mortgage Section of MTIF be required, the Trustee execute proxies in favour of investors in the Funds so that they may vote their *pro rata* share of units of MTIF held by them indirectly through their ownership of units in the particular Fund.

May 31st, 1988.

"S.M. Beck"

"J.W. Blain"

## 2.2 RULINGS

### 2.2.1 FEDERAL LIBERAL AGENCY OF CANADA, THE - ss.73(1)

#### Headnote

Ruling exempting from the prospectus and registration provisions of the Act trades in Liberal Bonds issued as a means of fund raising provided that a descriptive brochure is provided to each prospective purchaser, no commissions are paid in connection with the trades and all trades are completed prior to March 31, 1989.

#### Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am., ss.24, 52 and 73(1).

Canada Corporations Act, R.S.C. 1970, c.C-32, as am.  
Canada Elections Act, R.S.C. 1970, c.14(1st Supp.), as am.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
THE FEDERAL LIBERAL AGENCY OF CANADA

#### RULING (Subsection 73(1))

UPON the application of The Federal Liberal Agency of Canada (the "Applicant")to the Ontario Securities Commission (the "Commission") for the ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act") that trades by the Applicant of Series 1 Liberal Bonds and Series 2 Liberal Bonds (collectively referred to as the "Liberal Bonds") are not subject to sections 24 or 52 of the Act;

AND UPON reading the application and the recommendation of staff of the Commission;

AND UPON it being represented by the Applicant to the Commission that:

1. the Applicant is a non-profit corporation incorporated by letters patent under Part II of the Canada Corporations Act, R.S.C. 1970, c. C-32, as amended;
2. the Applicant is the chief agent of the Liberal Party of Canada pursuant to the Canada Elections Act, R.S.C. 1970, c.14 (1st Supp.) as amended and is responsible for fund raising for the activities of such party;

3. in order to assist the party in repayment of existing debt and in the financing of the next general election campaign, the Applicant proposes to issue the Liberal Bonds with a five-year term in the principal amount of \$500.00 or multiples thereof in the case of Series 1 Liberal Bonds and in the principal amount of \$500.00 in the case of Series 2 Liberal Bonds, each series of Liberal Bonds bearing interest at the rate of approximately 10% per annum;
4. the Applicant intends to sell Series 1 Liberal Bonds to organizations and associations supporting the Liberal Party of Canada at the riding, regional and provincial levels, in the eight-month period commencing in August, 1988;
5. the Applicant intends to sell Series 2 Liberal Bonds to individuals during the six-month period commencing in September, 1988;
6. the Applicant will furnish a copy of the brochure, a copy of which has been delivered to the Commission, to each prospective purchaser of Series 2 Liberal Bonds;
7. purchasers of Liberal Bonds will agree to forgive payment of interest and may also upon subscription or at any time thereafter forgive the payment of all or a portion of the principal amount owing on the Liberal Bonds;
8. in return for forgiving such amounts, purchasers of Liberal Bonds who are individuals will be entitled to claim annual federal income tax credits in respect of the forgiven interest and if such purchaser has also elected to forgive payments of all or a part of the balance of the principal amount of the Liberal Bond, such purchaser will be entitled to an additional income tax credit in respect of such additional forgiven principal;
9. Series 1 Liberal Bonds will be redeemable at the option of the holder at any time up to maturity; Series 2 Liberal Bonds will not be redeemable;
10. the Liberal Bonds will not be transferable; and
11. no commission or other remuneration will be paid in connection with the sale of Liberal Bonds;

AND UPON it being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) that the trades by the Applicant of the Liberal Bonds shall not be subject to sections 24 or 52 of the Act provided that:

- i. the Applicant furnishes a copy of the brochure, a copy of which has been delivered to the Commission, to each prospective purchaser of Series 2 Liberal Bonds;

- ii. no commission or other renumeration is paid in connection with the sale of Liberal Bonds; and
- iii. all trades of the Liberal Bonds by the Applicant be completed prior to March 31, 1989.

June 27th, 1988.

"S.M. Beck"

"Charles Salter"



Chapter 3

**Reasons: Decisions, Orders and Rulings**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 4

# Cease Trading Orders

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### 4.1 TEMPORARY CEASE TRADING ORDER

#### 4.1.1 CHERING SERVICES INC., CHERING METALS CLUB INC., AND HUGH BETTS - s.123(3), Temp. Order

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CHERING SERVICES INC.,  
CHERING METALS CLUB INC., AND HUGH BETTS

ORDER  
(Subsection 123(3))

WHEREAS it has been represented to the Ontario Securities Commission (the "Commission") by the staff of the Commission that:

1. Chering Services Inc. ("Chering") is distributing (the "Distribution") an interest (the "Interest") in the royalties received from the sale of a product named "YELLAR GOLD";
2. the "Interest" constitutes a security within the meaning of clause 1(1)40 or the Securities Act, R.S.O. 1980, Chapter 466, as amended (the "Act");
3. the Distribution is not exempt from the requirements of subsection 52(1) of the Act; and
4. Chering is not registered pursuant to subsection 24(1) of the Act and is not exempt from the requirements of subsection 24(1) of the Act;

AND WHEREAS it is in the public to so order;

IT IS ORDERED that all trading in the Interest shall cease for a period of 15 days from September 1st, 1988.

September 1st, 1988

"S. M. Beck"

"M. A. Taschereau"

## 4.2 EXTENDING ORDERS

Company Name	Date of Temporary Order	Date of Hearing	Date of Extending Order	Date of Rescinding Order
1800 Limited Partnership	07/Sep/88	---	21/Sep/88	---
Beverly Developments Inc.	07/Sep/88	---	21/Sep/88	---

**Chapter 5**

**Policies**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 6

# Requests for Comments

### **6.1 OSC POLICY 5.8 - FUTURE-ORIENTED FINANCIAL INFORMATION - Request of Comments**

#### OSC POLICY 5.8 - FUTURE-ORIENTED FINANCIAL INFORMATION

The Commission has long been concerned with the disclosure of future-oriented financial information ("FOFI") in documents that might be expected to impact upon an investment decision. The Commission recognizes the value of FOFI in many circumstances, but also recognizes the serious possibility that such information may mislead investors unless it is presented carefully and with full disclosure of the assumptions and the inherent risk associated with such information.

The Commission has issued a prior version of Policy 5.8 dealing with the inclusion of FOFI in not only prospectuses but also offering memoranda and other disclosure documents. The purpose of the proposed revision is to provide additional guidance on the manner in which FOFI is to be prepared, disclosed, precleared, dated and subsequently compared with actual results. The proposal would require that the FOFI be audited by an independent public accountant in accordance with the standards contained in a re-exposure draft recently issued by the Canadian Institute of Chartered Accountants and dated August, 1988. These proposed revisions should be read in conjunction with the CICA auditing re-exposure draft and a companion accounting re-exposure draft also dated August, 1988 which deals with the preparation and presentation of future oriented financial information.

The proposed revision represents a significant change in policy in a number of significant respects. For this reason it is not possible to present a black-lined version which identifies changes from the present policy statement. Other significant policy changes include:

- i. forecasts and projections will no longer be permitted for inclusion together in the same document;
- ii. projections relating to real estate offerings cannot exceed six years and other forms of FOFI are limited to a maximum of two years;
- iii. FOFI must be updated for significant changes between the preliminary and final prospectus;
- iv. FOFI must be prepared within 120 days of the date of the final prospectus; and
- v. forecasts must be compared with actual results, such comparison to address each significant individual item, including assumptions, that was included in the original or revised forecast.

The proposed policy has been developed in consultation with the staff of the Quebec Securities Commission. The Quebec Commission has approved a proposed revision to their policy which is identical in all material respects with the Ontario proposal.

The Commission is inviting comments on the proposed revised Policy 5.8 which is reproduced following this notice. Comments should be addressed to the Secretary to the Commission.

The Secretary  
Ontario Securities Commission  
Suite 1800, Box 55  
20 Queen Street West  
Toronto, Ontario  
M5H 3S8

Comments should be received not later than November 4, 1988.

NOTE: The following proposed revision of OSC Policy 5.8 should be read in conjunction with the Accounting and Auditing Re-Exposure Drafts on Future-Oriented Financial Information and The Public Accountant's Involvement with Future-Oriented Financial Information, Section 7600 issued by the Canadian Institute of Chartered Accountants and dated August 1988.

PROPOSED REVISION OF  
5.8 FUTURE-ORIENTED FINANCIAL INFORMATION

I. Introduction

The Commission has long been concerned with the disclosure of future oriented financial information ("FOFI") in documents that might be expected to impact upon an investment decision. The Commission recognizes the value of FOFI in many circumstances, but also recognizes the serious possibility that such information may serve to mislead investors, unless it is presented very carefully, with full disclosure of the significant assumptions upon which it is based and of the inherent risks associated with such information.

The particular document in which FOFI is included (e.g., prospectus, offering memorandum, rights offering circular, information circular or take-over bid circular) is relevant only as to the degree of immediacy to the investment decision. Subsection 48(2) of the Regulation, R.S.O. 1980, Reg. 910, as amended, under the Securities Act, R.S.O. 1980, c. 466, as amended specifies that the Director may permit the inclusion of a forecast in a prospectus. In addition the Commission has issued a prior version of Policy 5.8 dealing with the inclusion of FOFI in not only prospectuses but also offering memoranda and other disclosure documents.

The purpose of this policy statement is to specify the manner in which FOFI in all mandatory documents, whether or not generated by the issuer, shall be prepared, disclosed, precleared, dated and subsequently compared with actual results, and to specify the involvement of independent public accountants, hereinafter referred to as auditors, in all such documents.

**A forecast** is future-oriented financial information prepared using a set of assumptions that reflects management's judgment as to the most probable set of economic conditions and the enterprise's planned courses of action for the period covered.

**A projection** is future-oriented financial information prepared using a set of assumptions that includes one or more hypothetical assumptions about economic conditions and the enterprise's courses of action that are not necessarily the most probable in management's judgment, but are consistent with the purpose of the information.

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The decision whether to publish FOFI and the responsibility for the published FOFI rests with the issuer. Issuers who choose to publish FOFI should comply with this policy statement. Factors to be considered in making their decision include issuer's history of operations and experience in budgeting. However, the Commission recognizes that such history and experience may not always be available.

No person or company, during the course of a distribution of securities for which an offering memorandum is required to be filed under the Act, shall for the purpose of inducing the person or company to whom the FOFI is distributed to purchase the securities being distributed; and no distributing firm, during the course of a distribution of securities for which a prospectus is required to be filed under the Act shall disseminate FOFI with respect to the issuer of the securities being distributed, unless the FOFI is set out in the offering memorandum or prospectus and what is disseminated by the person or company consists solely of that FOFI.

## II. Scope

This policy statement applies to prospectuses, preliminary prospectuses, rights offering circulars and to documents filed with the Commission under Part XVII (Continuous Disclosure), Part XVIII (Proxies and Proxy Solicitation) or Part XIX (Take-over Bids and Issuer Bids) of the Act or section 21 of the Regulation (Offering Memoranda). For the purpose of this policy statement, these documents will be referred to as general use documents.

It does not apply to discounted future cash flow data provided by resource issuers where the data is extracted from an engineering or geologist's report and specific reference is made to such report.

## III. Requirements of General Application

1. FOFI included in general use documents should be in the form of a forecast.
2. Notwithstanding paragraph 1, projections may be included in general use documents for the following types of issuers:
  - (i) real estate projects;
  - (ii) issuers with less than 24 months of relevant operating history; or
  - (iii) tax shelter securities.

These issuers may include a forecast or a projection, but not both. Items (ii) and (iii) are intended to apply only to

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- 3 -

businesses that have been identified and are in the start-up phase. Inclusion of FOFI for blind pools will not be permitted.

3. FOFI should be prepared in accordance with section 7600 of the CICA Handbook.
4. FOFI should not extend beyond the end of the next year (i.e. a maximum of 24 months), except that projections relating to real estate securities may extend to a maximum of 6 years.

In any case the period covered by FOFI should not exceed beyond the point of time for which the assumptions can be reasonably determined.

5. To the extent that actual financial results are included in the period covered by the FOFI, those results shall be disclosed separately as a component of the FOFI.
6. The approval of the Director should be obtained prior to the filing of the preliminary prospectus containing a forecast or a projection under any of the following conditions:
  - (i) the issuer is not a reporting issuer; or
  - (ii) the issuer is making a distribution of securities in Ontario by prospectus for the first time.

Preclearance of FOFI included in an offering memorandum is not required.

The pre-filing review by Commission staff will be carried out on an expedited basis, subject to the issuer supplying additional requested information.

Among the information considered by Commission staff to determine the acceptability of a pre-filed financial forecast will be the following:

- (i) the financial history of the issuer;
- (ii) forecasts in prospectuses previously filed by the issuer compared to actual results;
- (iii) forecasts previously published by the issuer compared to actual results;
- (iv) past records of the promoter, developer and underwriter on forecasts in prospectuses previously filed compared to actual results;
- (v) reasons for the variations in (ii), (iii) and (iv).

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7. When FOFI is included for a company that is proposed to be acquired, that FOFI should be prepared by the company to be acquired (the "target" company).

8. FOFI should be updated when significant changes occur between the date of the preliminary and the final prospectus.

The effective date of the underlying assumptions shall not precede by more than 120 days the date of filing the offering memorandum or final prospectus.

9. In the case of real estate or oil and gas filings it may be appropriate to include cash flow information in FOFI in addition to the minimum disclosures otherwise required by the CICA Handbook for FOFI. In limited cases, particularly real estate filings, it may be appropriate to include FOFI in respect of a particular real estate project only and not for the issuer's entire operations.

#### IV. Additional Requirements Applicable to Projections

1. Hypothetical assumptions shall be consistent with the issuer's intended course of action and be reasonable in the circumstances.

Notwithstanding the above, the use of Multiple Projections (i.e. using different assumptions) is permitted provided that it results in an unbiased presentation.

2. A cautionary note shall appear in bold face in the lead paragraph under projections stating that the projection is based on hypothetical assumptions and that there is a significant risk that actual results will be materially different from the results projected.

#### V. Update and Comparison With Actual Results

1. A forecast shall be reviewed regularly by the issuer to identify significant changes resulting from events that have occurred since it was issued. During the period covered by a forecast, the fact that no significant changes to it are required or an updated forecast accompanied by explanations of significant changes, disclosure of the date of the original forecast and the date of the update, shall be disclosed.

Withdrawals of a forecast without replacing it with a revised forecast should be approved by the Director. Approval will be granted only in those situations where the occurrence of an event makes it impossible for the issuer to prepare reliable revised data. When a forecast is withdrawn the reasons for the withdrawal should be clearly disclosed.

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2. Forecasts as initially reported or updated when applicable, should be compared with annual audited actual results and the reasons for significant differences, if any, must be disclosed. Forecasts issued for an interim period should be compared with actual unaudited interim results and reasons for significant differences, if any, should be disclosed. The comparison would address each significant individual item, including assumptions, that was included in the original or revised forecast. For example, where the actual dollar amount of sales approximated the amount forecasted but the type of sale differed from what was expected it would be necessary to explain this fact. The foregoing disclosures and comparisons shall accompany the annual or interim financial statements required to be filed pursuant to subsection 76(1) and 77(1) of the Act and do not necessarily have to form part of the financial statements.

#### VI. Auditors' Involvement

1. FOFI included in a prospectus or offering memorandum should be audited in accordance with section 7600 of the CICA Handbook and accompanied by the auditors' report thereon, which should not contain any reservations of opinion.
2. Where the auditors' report on the FOFI included in a preliminary prospectus is not signed there should be filed, at the time the preliminary prospectus is filed, a letter addressed to the Commission and signed by the auditors in which such statement shall be made with respect to the audit of FOFI as may be appropriate in the circumstances and acceptable to the Director.
3. Auditors' consent letters pursuant to section 23 of the Regulation should also contain specific reference to any FOFI included in the final prospectus. This may be done simply by adding a statement to the effect that the auditors also consent to the inclusion of their audit report dated \_\_\_\_\_ on the financial forecast (projection) of (reporting issuer), dated \_\_\_\_\_ consisting of (briefly describe the FOFI being presented). No other amendment to the usual form of consent is required.

#### VII. Takeover Bid

Where it is not practicable in a take-over to have the FOFI audited, the Director will generally not object to the use of unaudited FOFI, provided that the FOFI is accompanied by a statement signed by the chief financial officer of the company to which it relates stating that the FOFI was prepared in accordance with the requirements of the appropriate CICA Handbook sections.

## 6.2 PROPOSED SEC RULE ON OFFSHORE OFFERS AND SALES - Request For Comments

### PROPOSED SEC RULE ON OFFSHORE OFFERS AND SALES

Proposed Regulation S to the Securities Act of 1933 has recently been published by the Securities and Exchange Commission (the "SEC") as Securities Act Release No. 6779 dated June 10, 1988. The Ontario Securities Commission intends to issue a comment letter to the SEC in this regard. The period for comment has been extended by the SEC to October 31, 1988. Interested persons who wish to make comments to the Ontario Securities Commission regarding proposed Regulation S should address their comments to the Secretary of the Commission:

The Secretary  
Ontario Securities Commission  
Suite 1800, Box 55  
20 Queen Street West  
Toronto, Ontario  
M5H 3S8

Comments should be received not later than October 1, 1988. A summary of some of the provisions of proposed Regulation S is set forth below.

## PROPOSED SEC RULE ON OFFSHORE OFFERS AND SALES

The Securities and Exchange Commission (the "SEC") has recently published for comment proposed new rules regarding the extraterritorial application of the registration provisions of the Securities Act of 1933 (the "Securities Act") as Securities Act Release No. 6779 dated June 10, 1988. Proposed Regulation S sets forth factors considered to be relevant in determining whether an offer or sale occurs outside the United States and therefore beyond the reach of the Securities Act and provides "safe harbours" for specified transactions.

As proposed, Regulation S will be of interest to many Canadian issuers and distributors of securities which effect transactions both within and outside the United States. The proposed rules relax in many respects the existing regime applicable to offshore financings but at the same time make more stringent the application of existing rules to certain transactions that were previously less affected by the U.S. regulatory regime. This notice summarizes some of the provisions of proposed Regulation S. The reader is encouraged to review the rules in detail to assess the impact of the proposal on its particular practices.

The proposed rules provide that any offer or sale that occurs within the United States is subject to the registration requirements under the Securities Act and any offer or sale that occurs outside the United States is not subject to these requirements. In determining whether a transaction occurs outside the United States, the following factors are relevant:

- (1) **Terms of offer and sale.** The assessment of this factor turns on whether the offer is directed only to persons outside the United States, location of the buyer and the place of execution, payment and delivery. Alternatively, the transaction may be considered to occur outside the United States if it is effected on or through the facilities of an established foreign securities exchange;
- (2) **Absence of directed selling efforts in the United States;**
- (3) **Likelihood of securities coming to rest abroad.** Assessment of this factor turns on the nationality of the issuer, the nature of the securities, the absence of a substantial U.S. market interest in the securities of the

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issuer and the terms of the offering, including the use of any contractual or other restrictions on resale of the securities in the United States or to U.S. persons such as freeze periods, restrictive legends and temporary certificates; and

**(4) Justified expectation of the parties.**

Safe harbours are proposed for certain extraterritorial sales and certain resales of securities. Both safe harbours contain two conditions of general application:

- (1) the offer or sale must be made in an "offshore transaction".** The offer may not be made to a person in the United States, the buyer must be outside the United States at the time the buy order is originated and both execution of the transaction and delivery of the securities must take place outside the United States. Alternatively, the transaction must be executed on or through the facilities of an established foreign securities exchange where the offer was not made to a person in the United States and the transaction was not prearranged by persons in the United States; and
- (2) no directed selling efforts may be made in connection with the offering in the United States.**

Other conditions are prescribed for each of the safe harbours. With respect to sales by issuers, distributors and their affiliates, securities are divided into three groups based upon the likelihood that the securities will flow back to the United States and the degree of information available to U.S. investors regarding such securities. The three groups or categories of securities are as follows:

- (1) securities of non-reporting foreign issuers with no substantial U.S. market interest.** In this case, the transaction is subject only to the above general conditions in that it must be offshore and no directed selling efforts may be made in the United States.
- (2) securities of reporting issuers.** In this case, in addition to the general conditions described above, no sales of the offered securities may be made in the United States or to U.S. persons for a period of 90 days. In addition, certain contractual safeguards between sellers

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and distributors must be provided for to ensure ongoing compliance with the conditions of the safe harbour but these do not extend to requirements for lock-ups or temporary global certificates.

- (3) **Securities of non-reporting issuers with a substantial U.S. market interest.** In addition to the general conditions, and in addition to the contractual safeguards described in (2) above, traditional transactional restrictions to prevent flowback, including lock-ups and temporary global certificates, will be required. In the case of debt securities, the lock-up period is 90 days and in the case of equity securities, the lock-up period is one year. The proposed safe harbour would further require that the issuer, by contract or a provision in its constating documents, refuse to register any transfer of equity securities not made in accordance with the provisions of the proposed Regulation.

The latter category may have a significant impact on a number of Canadian corporations and distributors. An issuer will be deemed to have "a substantial U.S. market interest" with respect to its equity securities unless it can be established that:

- (1) none of such securities is listed on a national securities exchange or quoted in a U.S. automated inter-dealer quotation system;
- (2) the average monthly trading volume of such securities in the United States is less than the greater of 100,000 shares or 5% of the issuer's worldwide trading volume, and
- (3) none of such securities is subject to a sponsored American depository receipt or similar facility.

With respect to debt securities, an issuer will be deemed to have a substantial U.S. market interest unless it can be established that:

- (1) none of such securities is listed on a national securities exchange; and
- (2) less than \$100 million of debt securities of the issuer is held by U.S. persons on the records of the issuer or its transfer agent.

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An issuer will not be deemed to have a substantial U.S. market interest if the only securities that would otherwise result in such a determination were securities exempt from registration under section 3(a)(3) of the Securities Act (commercial paper).

Sales and resales by issuers and distributors in reliance on the safe harbours are subject to the above conditions. Sales and resales by investors are generally less restrictive, being subject for the most part to the general conditions though not to the transactional restrictions described above and subject to provisions requiring notification to prospective buyers of prevailing restrictions such as the remainder of the restrictive 90 day period.

The Ontario Securities Commission intends to issue a comment letter to the SEC in connection with proposed Regulation S. Interested persons who wish to comment on the proposal to the Commission are encouraged to do so prior to October 1, 1988.



# Chapter 7

## Insider Trading Reports

Information in this section has been summarized from Insider Reports filed with the Commission.

In the tables on the succeeding pages, the name of the Issuer is followed by a description of the Security, the name of the Insider, and, in the column labelled Rel'n, one or more codes indicating his (or its) relationship to the Issuer.

Codes are used in the column labelled T/O to indicate the Nature of the Transaction and the Nature of the Ownership.

\* An asterisk in the Insider column indicates that the data in the Report does not correspond to the data in the Commission computer.

### Guide to Codes

#### Relationship of Insider to Issuer (Rel'n)

1	Reporting issuer which has acquired securities issued by itself (or, under the Canada Business Corporation Act, by any of its affiliates)	4	Director of a reporting issuer.
2	Subsidiary of the reporting issuer.	5	Senior officer of a reporting issuer.
3	Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (or, under the Bank Act and in Quebec, 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up.	6	Director or senior officer of a security holder referred to in 3 above.
7		7	Director or senior officer of an affiliate (or, under the Bank Act and in Quebec, a subsidiary) of the reporting issuer, other than in 4, 5, and 6 above.
8		8	Deemed an insider under the Canada Business Corporations Act or the Bank Act.

#### Nature of Transaction (T/O)

00	Initial report of an insider	60	Short sale
10	Purchase or sale carried out in the market, excluding the exercise of an option	70	Exercise of warrants
20	Purchase or sale carried out privately	75	Exercise of rights
22	Acquisition or disposition pursuant to a take-over bid	76	Exercise of options
25	Change in the nature of ownership	78	Conversion or exchange
30	Acquisition or disposition under a plan	82	Capital reorganization
35	Stock dividend	84	Stock split or consolidation
40	Purchase or sale of a call option	85	Redemption - cancellation
45	Purchase or sale of a put option	87	Issuer bid
46	Expiration of an option	90	Compensation for property
50	Acquisition or disposition by gift	95	Compensation for services
55	Acquisition by inheritance or disposition by bequest	96	Grant of options
		97	Other (than referred to above)
		99	Correction of information (amended report)

#### Nature of Ownership (T/O)

None	Securities are beneficially owned directly
1	The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. This is also referred to as an indirect interest in the securities.

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
ABER RESOURCES LTD.	Highwood Resources Limited	ABER RESOURCES LIMITED	3 3	8Aug88 9Aug88	10 10	100 2300		1.75 1.75	1074835
	Tanaka, Victor Akira		4	3Aug88	20	5000		2.00	16500
AGNICO-EAGLE MINES LIMITED	Klyman, Milton	AGNICO EAGLE MINES LTD	4	11Aug88	00	100		17.00	100
ALADIN INTERNATIONAL INC.	Solomon, David Samuel	ALADIN MINERALS LIMITED	43 43	10Sep87 10Jul88	70 97	20974	33333	0.50 0.15	385185
ALCAN ALUMINIUM LIMITED	Russell, George	ALUMINUM COMPANY OF CANADA	4	15Jun88	30	96		31.269	5998
ALLIED-SIGNAL INC.	Derbes, Daniel W.	ALLIED SIGNAL INC	5	19Aug88	35	145			10608
	Ekrom, Roy H.		5	19Aug88	35	134			5009
AMCA INTERNATIONAL LIMITED	AMCA International Limited	AMCA INTL LTD PFD SRS 1	1	18Aug88	10	1000		24.625	
			1	18Aug88	85		1000		
			1	26Aug88	10		1000	24.625	
			1	26Aug88	85		1000		
			1	30Aug88	10	1000		24.625	
			1	30Aug88	85		1000		0
AMERTEK INC.	Thomas, William C.	AMERTEK INC	45	1Sep88	30	5000		2.20	303000
AMIR MINES LIMITED	Beley, Michael J. G.	AMIR MINES LTD	4568 4568	7Jul88 7Jul88	99 20	3000	155000	4.80	69600
AMOCO CORPORATION	Morrow, Richard M.	AMOCO CORPORATION	45	8Aug88	50		500		41550
ANDERSON EXPLORATION LTD	Whittall, Hubert Richard	ANDERSON EXPLORATION LTD	6	4Aug88	10		8000	11.25	17000
	Wife		6	9Aug88	10 1		2500	11.25	5000
AON CORPORATION	Medvin, Harvey N.	AON CORP	5	19Aug88	76	566		4.001	250120
AUDREY RESOURCES INC.	Kearney, John F.	AUDREY OPTIONS	4	20Aug88	96	20000		3.35	20000
BAND-ORE GOLD MINES LIMITED	Pringle, Harold N.	BAND-ORE GOLD MINES LTD	45	22Aug88	95	24245		0.12	190749
	Rayfield, George W.		4	19Aug88	20	22038		0.12	66038
BANK OF MONTREAL	McConnell, Burton Allan	BANK OF MONTREAL	5	1Aug88	00				1717
BANK OF NOVA SCOTIA, THE	Holmes, Ramsay R. ESOP	BANK OF NOVA SCOTIA	5 5	22Jul88 22Jul88	10 99 1		3600	13.75	0
	Porter, Brian Johnston		7 7	14Jul88 5Aug88	10 10		300 200	13.625 14.125	0
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, Diane	BARRON HUNTER HARGRAVE	458	8Aug88	10		3000	0.10	
			458	9Aug88	10		3000	0.11	
			458	11Aug88	10		20000	0.09	
			458	11Aug88	10		20000	0.09	
			458	12Aug88	10		20000	0.09	
			458	15Aug88	10		20000	0.09	
			458	22Aug88	10		20000	0.08	
			458	23Aug88	10		46000	0.09	
			458	24Aug88	10		1000	0.09	
			458	24Aug88	10		28000	0.08	
			458	25Aug88	10		20000	0.085	
			458	26Aug88	10		20000	0.08	780000
	Hargrave, Nevis		58	3Aug88	10		12000	0.12	
			58	3Aug88	10		5000	0.11	
			58	4Aug88	10		10000	0.11	
			58	5Aug88	10		10000	0.11	
			58	16Aug88	10		30000	0.09	
			58	17Aug88	10		10000	0.095	
			58	17Aug88	10		8000	0.09	
			58	18Aug88	10		51000	0.085	
			58	18Aug88	10		10000	0.09	
			58	22Aug88	10		30000	0.08	
			58	23Aug88	10		10000	0.09	
BIOMIRA INC.	Skoczenski, Brian Alan	BIOMIRA INC	5 5 5 5	6Jul88 6Jul88 6Jul88 6Jul88	10 10 10 10		1200 4800 2800 5900	4.60 4.55 4.40 4.25	631000
BIRON BAY RESOURCES LIMITED	Po, Alexander Y.	BIRON BAY RES LTD	4	16Aug88	10		1000	2.35	
BITECH ENERGY RESOURCES LIMITED	Wade, James	BITECH ENERGY RES LTD	45	23Aug88	10		1000	2.15	10000
	Pamiba Estates Limited			16Aug88	10 1		1500		0.30

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
BRAMALEA LIMITED	Stefan, Catherine J. G. 1983 Employee Share Purchase Plan	BRAMALEA LTD	45	16Aug88	10 1	10000		0.38	
			45	16Aug88	10 1	2000		0.35	
			45	17Aug88	10 1	2000		0.34	
			45	18Aug88	10 1	2000		0.32	455254
CAE INDUSTRIES LTD.	Elliot, Roy Fraser	C A E INDS LTD	57	16Aug88	30	360		7.99	
			57	24Aug88	10		500	27.50	3575
			57	16Aug88	30 1		360	7.99	13035
CANADIAN PACIFIC LIMITED	Ritchie, Robert Jamieson	CANADIAN PAC LTD ORD	45	12Aug88	25		1		
	Prudential Bache		45	25Aug88	10	500		21.25	556
			45	12Aug88	25 1	1			1
CANADIAN WESTERN BANK	Brown, Frank E. F.E. Brown Holdings Limited	CANADIAN WESTERN BANK	4	19Aug88	10 1		1000	5.125	27400
CANAM MANAC GROUP INC., THE	Saulnier, Claude A.	CANAM MANAC GROUP INC CLASS A	5	20Jul88	10		400	7.75	
			5	21Jul88	10		400	7.75	764
CANUC RESOURCES INC.	Clarry, William James Spousal RRSP	CANUC RES INC	45	15Aug88	10	100000		0.18	312080
			45	5Feb88	97 1	30000		0	
			45	5Feb88	97 1		30000	0.23	0
			45	31Jan88	85		7500		17500
			45	31Jan88	97	10000		30000	0
CARENA-BANCORP INC.	Eyton, John Trevor	CARENA BANCORP INC	4	10Aug88	10		75000	32.00	46500
CASSIAR MINING CORPORATION	De Rouin, Marcel	CASSIAR MINING CORP	5	9Aug88	10	1000		3.05	19500
CFS GROUP INC.	Kunkelman, James	CFS REFRACTORIES INC	45	27Jul88	10	1100		1.50	
			45	24Aug88	10	1100		1.45	10500
COGNOS INCORPORATED	Noranda Inc.	COGNOS INCORPORATED COMMON	3	8Aug88	10	100000		6.00	2283178
COLECO INDUSTRIES, INC	Burke, Richard F.X.	COLECO INDS INC	5	18Jul88	00				
COMINCO LTD.	Teck Corporation	COMINCO LTD	3	Jul88	10	400000		22.00	
			3	25Jul88	10	150000		19.75	
			3	25Jul88	10	667400		20.25	3995082
CONIAGAS MINES LIMITED, THE	Armstrong, George Warren	CONIAGAS MINES LTD	45	27Jul88	10	176		2.65	700001
CONPAK SEAFOODS INC.	ResourceCan Limited	CONPAK SEAFOODS INC	3	28Jul88	10	10000		0.60	
			3	5Aug88	10	12000		0.56	6272000
CONSOLIDATED DEER CREEK RESOURCES LIMITED	McKnight, William A.	CONS DEER CREEK	345	Mar88	00	625000			625000
			345	23Mar88	97		50000		575000
			345	23Mar88	97		50000		575000
			34	23Mar88	97		50000		575000
CONSOLIDATED NATURAL GAS COMPANY	Trustee-Alternate Thrift Trust	CONS NATURAL GAS CO	3	Jul88	10	45609		35.71	
			3	Jul88	30		77806		11432838
CONSUMERS' GAS COMPANY LTD., THE	MacKenzie, Andrew R.	CONSUMERS GAS CO LTD	5	10May88	10		465	24.875	231
CONWEST EXPLORATION COMPANY LIMITED	Woods, J. Ronald R. R. S. P.	CONWEST EXP CO LTD 7 1/4 DEB CONWEST EXPL LTD CL A	5	22Aug88	10	100000		81.625	200000
			5	22Aug88	10	100000		81.625	200000
			5	9Aug88	10 1	1500		11.50	1500
COOPERATIVE ENERGY DEVELOPMENT CORPORATION	Cooperative Energy Corporation	COOPERATIVE ENERGY CL A	3	12Aug88	10	300		4.10	
			3	18Aug88	10	900		4.10	
			3	19Aug88	10	200		4.00	
			3	22Aug88	10	500		4.00	
			3	23Aug88	10	800		4.00	1892403
CORE MARK INTERNATIONAL INC	Pacvest Capital Inc. Deacon Morgan	CORE MARK INTL INC CORE MARK INTL INC 12% DEB CORE MARK INTL INC NON-VTG	3	6Jun88	82	375122			375122
			3	20May88	99	51900			6933200
			3	6Jun88	82		227273		0
			3	6Jun88	82 1		147850		0
CORPORATE FOODS LIMITED	Irwin, Leonard Douglas	CORPORATE FOODS LTD	45	28Jun88	10	3000		3.398	
			45	28Jun88	10	3000		7.25	250

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
CORPORATE PROPERTIES LIMITED	Paul, Vincent A.	CORPORATE PROPERTIES LTD	3	15Aug88	10		1000	2.51	8000
DEXLEIGH CORPORATION	Hees International Bancorp Inc.	DEXLEIGH CORP	3	31Aug88	10	54000		2.15	3830900
DIRECT EQUITY CORPORATION	Kondrat, Arnold	DIRECT EQUITY CORPORATION	345						
	Trane Capital Group Ltd.			29Jul88	10 1		5000	1.00	
			345	2Aug88	10 1		3000	1.00	
			345	8Aug88	10 1		4500	1.00	
			345	9Aug88	10 1	2000		0.90	
			345	12Aug88	76 1	65000		0.20	
			345	12Aug88	10 1		3700	1.00	
			345	16Aug88	10 1		2500	1.00	
			345	17Aug88	10 1		1000	1.00	
			345	22Aug88	10 1		1900	1.00	
			345	30Aug88	10 1		2500	1.00	92900
DOVER INDUSTRIES LTD.	Doering, John H.	DOVER INDS LTD	45	11Aug88	10	100		15.00	500
DYNAMIC CAPITAL CORPORATION	McGrath, Gerard G.	DYNAMIC CAPITAL CORP COMMON	456						
	Nancy McGrath			10Aug88	10 1	1000		8.50	42000
FAHNESTOCK VINER HOLDINGS INC.	McArthur, Kenneth W.	E.A. Viner HLDS LTD CLASS A	5						
	Nesbitt Thomson In Trust			13Jun88	10 1	1978		2.61	
			5	14Jun88	10 1	4623		2.65	
			5	15Jun88	10 1	624		2.70	
			5	17Jun88	10 1	86		2.61	
			5	21Jun88	10 1	215		2.15 US	
			5	21Jun88	10 1	6450		2.61	
			5	23Jun88	10 1	108		2.65	
			5	24Jun88	10 1	366		2.65	
			5	27Jun88	10 1	1677		2.65	
			5	27Jun88	10 1	774		2.61	
			5	28Jun88	10 1	1376		2.61	
			5	29Jun88	10 1	1505		2.60	106120
	O'Rourke, Edward E.		5						
	Nesbitt Thomson In Trust		5	13Jun88	10 1	791		2.61	
			5	14Jun88	10 1	1849		2.65	
			5	15Jun88	10 1	249		2.70	
			5	17Jun88	10 1	34		2.61	
			5	21Jun88	10 1	86		2.15 US	
			5	21Jun88	10 1	2580		2.61	
			5	23Jun88	10 1	43		2.65	
			5	24Jun88	10 1	146		2.65	
			5	27Jun88	10 1	671		2.65	
			5	27Jun88	10 1	310		2.61	
			5	28Jun88	10 1	550		2.61	
			5	29Jun88	10 1	602		2.60	42462
	Walsh, E. Stephen		5						
	Nesbitt Thomson In Trust		5	13Jun88	10 1	110		2.61	
			5	14Jun88	10 1	258		2.65	
			5	15Jun88	10 1	35		2.70	
			5	17Jun88	10 1	5		2.61	
			5	21Jun88	10 1	12		2.15 US	
			5	21Jun88	10 1	360		2.61	
			5	23Jun88	10 1	6		2.65	
			5	24Jun88	10 1	20		2.65	
			5	27Jun88	10 1	94		2.65	
			5	27Jun88	10 1	43		2.61	
			5	28Jun88	10 1	77		2.61	
			5	29Jun88	10 1	84		2.60	5925
FAIRFAX FINANCIAL HOLDINGS LIMITED	Kaneb, Wilfred	FAIRFAX FINC HLDS LTD SUB-VTG	4	18Jul88	10		300	13.125	
FALCON POINT RESOURCES LIMITED	Brindle Investments Limited	FALCON POINT RES LTD	3	16Aug88	10		2000	13.00	9700
			3	17Aug88	10		3000	1.70	
			3	18Aug88	10		2500	1.70	
			3	18Aug88	10		1000	1.70	
			3	22Aug88	10		2000	1.70	
			3	22Aug88	10		1000	1.80	
			3	23Aug88	10		2000	1.70	
			3	24Aug88	10		1000	1.70	
			3	24Aug88	10		1000	1.70	
			3	25Aug88	10		1000	1.70	
			3	25Aug88	10		500	1.70	
			3	26Aug88	10		1000	1.70	
			3	26Aug88	10		500	1.70	1403637
FALCONBRIDGE LIMITED	Amsden, Michael P.	FALCONBRIDGE LTD	5	27Jul88	76	2500		17.75	2525
FARADAY RESOURCES INC	Stephure, John William	FARADAY RES INC	6	7Apr88	00			4.95	
	Spouse		6	20Apr88	10	5000		4.90	5600
			6	16May88	10	600		4.65	300
			6	2Jun88	10 1	300			

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
FINANCIAL TRUSTCO CAPITAL LTD.	Granite Street (1986) Inc	FINANCIAL TRUSTCO CAP LTD	3	1Dec87	99	28000		8.00	
			3	16Dec87	20	75000		8.25	
			3	30Jun88	10	28000		7.125	4680272
FINNING LTD.	Koerner, Michael Milan	FINNING TRACTOR&EQUIPT LTD	4						
	Nazca Holdings Ltd. RRSP		4	8Aug88	10 1	1600		22.75	8000
FIRAN CORPORATION	Firestone, David Morgan	FIRAN CORP	3458	18Aug88	10		50000	2.70	
			3458	22Aug88	10		49000	2.70	
FIRST CANADIAN MORTGAGE FUND	Reuber, Grant Louis	FIRST CDN MORTGAGE FUND UNITS	3458	22Aug88	10		500	2.75	
			3458	22Aug88	10		500	2.80	4309450
FLAG RESOURCES (1985) LIMITED	Golden Briar Mines Limited	FLAG RES (1985) LTD		27Jul88	20	10000		0.34	
				5Aug88	20	2000		0.32	1309500
FLETCHER CHALLENGE LIMITED	Fletcher, Hugh Alasdair	FLETCHER CHALLENGE LTD ORD	4						
	Consensus Dealers Ltd.			29Jul88	20 1			83417	4.74
	Key, Gary Clifton Hemara Investment Ltd		5	10Aug88	20 1		1		4.85
	Trotter, Sir Ronald Ramsay ESPS		5	10Aug88	20 1			1161	13095
FLETCHER LEISURE GROUP INC.	Hawke, John Howard	FLETCHER LEISURE GROUP	43	1Aug88	20 1			146250	4.63
			453	4Aug88	10	1000			4.00
			453	9Aug88	10	300			4.00
			453	10Aug88	10	1000			4.00
FORD MOTOR COMPANY	Manning, Mervyn H. McCammon, David N. Wharton, Clifton Reginald	FORD MOTOR CO	453	17Aug88	10	500			2800
			5	12Aug88	10			2500	49.625
			5	29Jul88	76	13826			14.458
FPI LIMITED	Greene, James J.	FPI LTD	4	24Jun88	50			250	1650
			47	28Jul88	20	1000			17.00
GALACTIC RESOURCES LTD.	Wyman, Gerald R.	GALACTIC RES LTD	57	25Feb88	30	577			5.77
GALVESTON RESOURCES LTD.	Ivany, John W.	GALVESTON RESOURCES COMMON	4	1Jul88	84			200000	0
GEMINI TECHNOLOGY INC.	D.E.L. Professional Systems Ltd.	GEMINI TECHNOLOGY	3	4Jul88	10		1000	1.70	
			3	5Jul88	10		1000	1.65	
			3	7Jul88	10	700			1.65
			3	8Jul88	10	500			1.60
			3	11Jul88	10	500			1.60
			3	11Jul88	10	200			1.55
			3	12Jul88	10	500			1.55
			3	14Jul88	10	500			1.50
			3	14Jul88	10	500			1.45
			3	18Jul88	10		1500		1.55
			3	19Jul88	10	1000			1.85
			3	20Jul88	10	1100			2.00
			3	20Jul88	10	800			1.95
			3	20Jul88	10		1000		1.87
			3	20Jul88	10		1000		2.10
			3	21Jul88	10	500			2.05
			3	21Jul88	10	500			2.10
			3	21Jul88	10	500			2.00
			3	21Jul88	10		1000		2.10
			3	25Jul88	10		1000		1.90
GENERAL LEASEHOLES LIMITED	Kemp, Kevin D.	GENERAL LEASEHOLES LTD	3	27Jul88	10	500			1.90
			3	27Jul88	10		1100		1.90
			3	28Jul88	10	1000			1.95
GENERAL MOTORS CORPORATION	Pearce, Harry J.	GENERAL MOTORS CORP	5	11Aug88	10	8000			8548
			5	11Aug88	00				5900
			5	11Aug88	10	8000			5.50
			45	11Aug88	10	70000			5.50
			45	10Aug88	97 1		2082		360222 166418
		GENERAL MOTORS CORP CLASS E	5	11Jan88	30	925			
			5	14Jan88	10		926		62.75
			5	18Jan88	10	1			63.25
			5	11Jan88	30	339			35.13

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
		GENERAL MOTORS CORP CLASS H	5	11Jan88	30	257			
			5	14Jan88	10		257	49.00	0
GLENCAIRN EXPLORATIONS LTD.	Myklyn, Steve Myroslaw	GLENCAIRN EXPLORATIONS COMMON	4	4Aug88	10	4000			19000
		GLENCAIRN EXPLS LTD OPTIONS	4	7Jul88	96	23999			23999
	Stephenson, Laurence G.	GLENCAIRN EXPLORATIONS COMMON	4	30Jun88	10	1000		0.60	
	D. Matwich		4	7Jul88	10		1000	0.80	77000
			4	22Jul88	10 1	2000			3000
GOLD MEDAL GROUP INC.	Crispo, John	GOLD MEDAL GROUP OPTION	4	27Jul88	00	50000			50000
	Traxler, Doris		45	7Jul88	96	100000			100000
GOLDBELT MINES INC.	McRae, Douglas E.	GOLDBELT MINES INC		13Jun88	10	20000		0.95	
				13Jun88	10	5000		1.10	
				13Jun88	10		16500	1.18	10700
		Macrim Investment Corporation		12Jul88	10		16600		
				12Jul88	25	19000			13100
				13Jun88	10 1	1500		0.97	
				13Jun88	10 1	2000		0.98	
				30Jun88	10 1		3500	1.10	
				12Jul88	10 1	19000			
				12Jul88	10 1		42917		70
GOLDEN BRIAR MINES LIMITED	McLeod, Murdo C.	GOLDEN BRIAR MINES LTD	43	5Aug88	10	2000		0.195	636800
GOLDEN DAY MINING EXPLORATION INC.	Noramco Mining Corp.	GOLDEN DAY MINING	3	27Jul88	10	10000		0.14	0
			3	28Jul88	10	10000		0.14	
		Noramco Trading Corp.	3	29Jul88	10	3500		0.14	23115682
			3	27Jul88	10 1	3500		0.14	6904155
GOLDEN MYRA RESOURCES INC.	Reed Investment Corp.	GOLDEN MYRA RES INC	4	15Jul88	10		5000	1.35	
			4	21Jul88	10		3000	1.35	
			4	22Jul88	10		4000	1.32	
			4	26Jul88	10		14000	1.36	39000
GOLDEN NORTH RESOURCE CORPORATION	Brown, Peter MacLachlan	GOLDEN NORTH RES CORP	6						
	Canarim Investment Corporation Ltd.			1Jul88	00 1				3900
			6	8Jul88	10 1		3900	1.60	0
GOLDEN STAR RESOURCES LTD.	Fennell, David A.	GOLDEN STAR RESOURCES OPTIONS	45	3Feb88	30	80000			
			45	3Feb88	76		80000		
			45	3Feb88	76	80000			748700
	Fraser, Richard Allan		5	3Feb88	30	30000			
	*		5	3Feb88	76		30000		
			5	3Feb88	76	30000			80000
	Stewart, James Pearson		45	3Feb88	30	80000			
			45	3Feb88	76		80000		
			45	3Feb88	76	80000			532800
	Vanriper, John Henry		5	3Feb88	30	30000			
			5	3Feb88	76		30000		
			5	3Feb88	76	30000			45000
GOLPOST RESOURCES INC.	Greenfield, Charles G. 748364 Ontario Ltd.	GOLPOST RES INC	45	4Jul88	10	500		1.60	
			45	6Jul88	10 1	200		1.50	
			45	6Jul88	10 1	200		1.45	
			45	11Jul88	10 1	400		1.50	
			45	12Jul88	10 1	400		1.50	
			45	13Jul88	10 1	400		1.50	
			45	13Jul88	10 1	100		1.55	
			45	14Jul88	10 1	200		1.50	
			45	20Jul88	10 1	500		1.40	
			45	20Jul88	10 1	200		1.41	
			45	20Jul88	10 1	200		1.43	
			45	22Jul88	10 1	700		1.40	
			45	22Jul88	10 1	400		1.45	
			45	27Jul88	10 1	500		1.50	63300
GORDEX MINERALS LIMITED	Gordon, Morton	GORDEX MINERALS LTD	453	17Aug88	70	8000		1.25	
		GORDEX MINERALS LTD OPTION	453	12Jul88	96	63450			511203
		GORDEX MINERALS LTD WARRANTS	453	17Aug88	70		8000		143450
									600568
GOWEST AMALGAMATED RESOURCES LTD	Bradshaw, Ronald Joseph	GOWEST AMALGAMATED RES LTD	345	22Jul88	10	7000		0.30	66001
GRANGES EXPLORATION LTD.	McRae, Douglas E.	GRANGES EXPLORATION LTD.	45	2Jun88	10		20000	4.80	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
			45	3Jun88	10		10000	4.80	
			45	13Jun88	10	20000		5.125	
			45	14Jun88	10		3000	5.625	
			45	15Jun88	10	10000		5.625	
			45	15Jun88	10		3000	5.625	
			45	16Jun88	10		2000	5.625	
			45	16Jun88	10		3000	5.075	
			45	17Jun88	10		2000	5.075	
			45	21Jun88	10		100	5.625	
			45	21Jun88	10		100	5.625	
			45	27Jun88	10		2000	5.05	
			45	27Jun88	10		2000	5.375	
			45	28Jun88	10		1000	5.50	
			45	30Jun88	10		800	5.375	
			45	30Jun88	10		100	5.05	
			45	6Jul88	10		900	5.025	
			45	12Jul88	10		4000	5.025	
			45	18Jul88	10		10000	5.05	
			45	12Jul88	10 1		15805	5.025	1190
	Macrim Investment Corporation								290340
GREATER WINNIPEG GAS COMPANY	ICG Utilities (Ontario) Ltd.	GREATER WINNIPEG GAS CO	3	15Aug88	20	14		40.00	1601227
GREYVEST FINANCIAL SERVICES INC.	Greyvest Inc.	GREYVEST FINANCIAL SPL WARRANT	3	15Jun88	20	50			
			3	16Aug88	20		5	%196000 "	45
GROSMONT RESOURCES LTD	Riddell, Clayton Howard	GROSMONT RES LTD	34	12Aug88	10	500		0.75	543500
GSW INC	Farquharson, Gordon Mackay H.A. & E.J.E. Fricker Estates	GSW INC CLASS A	4	2Aug88	10 1	200		19.75	200
GWIL INDUSTRIES INC.	Laird, Allan David	GWIL INDUSTRIES INC COMMON	6	27Jul88	10	1500		2.75	6500
H.O. FINANCIAL LIMITED	Grau, Cornelius	H.O. FINANCIAL LTD CL A SPL	4	16Jun88	10	800		5.00	16085
HAMMOND MANUFACTURING COMPANY LIMITED	Anderson, R. John	HAMMOND MANUFACTURING CLASS A	5	8Jul88	10	700		3.05	
			5	8Jul88	10	800		2.95	
			5	8Jul88	10	500		3.00	2000
	McPhee, George W.		5	Jun88	00				
			5	13Jun88	10	2000		2.75	2000
HARRIS STEEL GROUP INC.	Rose, Barrie David *	HARRIS STL GROUP INC CL A	3	5Aug88	10		13600	8.62	
			3	5Aug88	10		46400	8.50	6000
HAYES RESOURCES INC	Haystead, Bernie C. W.	HAYES RES INC	5	15Mar88	00				10000
HAYES-DANA INC.	Cosgrove, Hugh P.	HAYES DANA INC	5	6Apr88	10		1000	11.00	
			5	3Jun88	30		1000	6.125	
			5	21Jun88	10		600	10.375	2936
HEMLO GOLD MINES INC.	Burrill, Jane C.	HEMLO GOLD MINES INC	8	4Aug88	00				250
	Hughes, Richard W.		4	7Aug88	10		181	14.75	174001
HILLCREST RESOURCES LTD.	Ulrich, Donna Marie	HILLCREST RESOURCES LTD.	5	23Aug88	00				19400
HOLMER GOLD MINES LIMITED	Northgate Exploration Limited	HOLMER GOLD MINES LTD	3	2Jun88	20	680000			980000
HORSHAM CORPORATION, THE	Sarlos, Andrew	HORSHAM CORPORATION COMMON	4						
	Donbarn Investments Ltd.			13Aug88	20 1	250000		6.00	500000
HUDSON'S BAY COMPANY	Desjardins, Christopher John	HUDSONS BAY CO	5	Jun88	30	480		20.75	2116
	Hatch, James Gordon		7	31Jul88	10	35		17.822	4229
I.T.L. INDUSTRIES LIMITED	Neill, Eric W.	I T L INDS LTD 1ST PFD SRS 1	45	12Jul88	10	800		4.50	1000
ICAN MINERALS LTD.	Liedtke, Guenter Josef	ICAN MINERALS LTD	45	12Apr88	10		5000	0.50	
			45	14Apr88	10		10000	0.48	
			45	15Apr88	10		5000	0.46	
			45	15Apr88	10		3000	0.48	
			45	28Apr88	10		1000	0.46	
			45	29Apr88	10		4000	0.47	
			45	3May88	10		5000	0.45	
			45	16May88	10		10000	0.55	
			45	24May88	10		3000	0.55	
			45	13Jun88	10		7000	0.55	
			45	14Jun88	10		10000	0.62	
			45	15Jun88	97		25000		419300
ICOR OIL & GAS COMPANY LTD.	Banack, Lyle A.	ICOR OIL & GAS CO LTD	5	2Aug88	97				18437
	Edgar, Page ARI-B Investments		4	1Feb88	10 1	10000			

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			4	22Feb88	10 1		40000	0.748	
			4	22Feb88	10 1		2500	0.82	
			4	22Feb88	10 1		1000	0.85	
			4	22Feb88	10 1		1000	0.85	
			4	22Feb88	10 1		3000	0.80	
			4	1Mar88	10 1		9300	0.80	
			4	22Mar88	10 1	1500		0.65	
			4	22Mar88	10 1	500		0.68	
			4	20Apr88	10 1	2000		0.61	
			4	22Apr88	10 1	500		0.61	
			4	29Apr88	10 1	65000		0.65	
			4	3May88	10 1		25000	0.65	
			4	6May88	10 1	1000		0.70	
			4	9May88	10 1		1000	0.66	
			4	9May88	10 1		9000	0.65	
			4	10May88	10 1		35000	0.65	
			4	12May88	10 1	1000		0.65	
			4	26May88	10 1	1000		0.63	
			4	14Jun88	10 1	10000		0.59	
			4	27Jun88	10 1	2000		0.53	
			4	11Jul88	10 1		10000	0.55	
			4	13Jul88	10 1		4000	0.57	
			4	13Jul88	10 1		5000	0.55	82700
INCO LIMITED	Curlook, Walter	INCO LTD	5	Aug88	30	203			
			5	4Aug88	76	2052		13.50	30036
	Davison, Brian K.		7	19Jul88	76	1000		13.50	
			7	20Jul88	10		1000	34.13	140
			7	Aug88	30	5			
	Debord, Donald E.		8	5Jul88	10		200	34.38	0
	Inco Limited	INCO LTD SRS C PFD	1	11Jul88	85	800		55.92	
			1	12Jul88	85	1300		55.72	
			1	13Jul88	85	500		55.25	
			1	15Jul88	85	3100		54.91	
			1	18Jul88	85	1000		54.56	
			1	20Jul88	85	1000		53.28	
			1	22Jul88	85	1600		52.74	
			1	25Jul88	85	500		52.88	
			1	27Jul88	85	500		52.77	3424935
	Warner, J. Stuart	INCO LTD	5	25Mar88	10		500	31.25	
			5	29Mar88	10		500	30.75	
			5	29Mar88	10		1445	29.13	
			5	8Apr88	10		242	31.75	500
INCOME TRUSTCO CORPORATION	Rosen, Jack	INCOME TRUSTCO CORP.	4	15Aug88	20	7500		3.25	9750
INTEGRA SYSTEMS INC.	Arovini, Leslie Victor	INTEGRA SYSTEMS INC.	345	10Jul88	20		8700	1.44	731769
	Jensen, Ole Velling		345	10Jul88	20		8700	1.44	760468
	Scobie, Ralph Garnet *		345	10Jul88	20		8700	1.44	694769
	Strafehl, Richard *		345	10Jul88	20		8700	1.44	737268
INTER-CITY GAS CORPORATION	Central Capital Corporation	INTER CITY GAS CORP	3						
	Central Capital Resources Corp.			5Aug88	10 1	624000		19.516	
			3	8Aug88	10 1	242500		19.63	
			3	9Aug88	10 1	203200		19.53	
			3	10Aug88	10 1	125800		18.943	
			3	12Aug88	10 1	94500		19.04	2339700
INTERCAN LEASING INC.	Lefebvre, Gilles Glengarry Transport Ltd.	INTERCAN LEASING INC	45						
			45	21Jul88	10 1	5000		4.25	
			45	22Jul88	10 1	4500		4.25	
			45	25Jul88	10 1	500		4.25	17400
INTERCEPT AMERICA, CORP.	Miville, Michael	INTERCEPT AMERICA, CORP.	0	Jul88	50		249762		
			0	20Jul88	10		77000	0.80	
			0	21Jul88	10		8000	0.75	
			0	21Jul88	10		15000	0.85	800000
	Watson, Murray D.		45	20Jul88	10		34000	0.80	
			45	21Jul88	10		4000	0.85	
			45	21Jul88	10		12000	0.75	450000
INTERHOME ENERGY INC.	Hagerman, Allen R.	INTERHOME ENERGY INC	7	3Aug88	96	2000			2000
	Imperial Oil Limited Royal Trust Company		3						
			3	16Aug88	10 1	44900		47.00	8975900
INTERNATIONAL BUSINESS MACHINES CORPORATION	Akers, John F.	INTL BUSINESS MACHINES CORP	45	28Jul88	76	1463		67.44	35385
	Ebker, Gerald W.		4	27Jul88	76	600		55.42	3087
	Ford, Larry J.			29Jul88	76	137		67.44	2394
	Grills, Joe		5	1Jul88	76	104		57.44	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
INTERNATIONAL CORONA RESOURCES LTD	Kuehler, Jack D.		5	21Jul88	76	1276		58.02	2709
	Michael P. Kuehler, Son		5	27Jul88	76	1076		67.44	
	Lautenbach, Ned C.		5	27Jul88	50		486		20114
	McKittrick, Charles E.Jr.		5	27Jul88	50 1	81			81
	Puckett, Milford B.		5	1Jul88	76	349		62.25	2996
	Clemiss, Arthur	INTL CORONA RES LTD	7	7Jul88	97		104166		0
		INTL CORONA RES LTD OPTIONS	7	7Jul88	97		83334		0
	Kember, Paula	INTL CORONA RES LTD	5	24Jun88	76	2606		4.875	
			5	24Jun88	76	1041		2.025	
	Held In Trust		5	30Jun88	25	275			8982
INTERNATIONAL INTERLAKE INDUSTRIES INC.			5	30Jun88	30 1	291		9.46	
		INTL CORONA RES LTD 1990 WT	5	30Jun88	25 1		275		1133
			5	30Jun88	97	1497			1497
	Held In Trust RRSP		5	30Jun88	97 1	188			188
		INTL CORONA RES LTD OPTIONS	5	29Jun88	76		2606	4.875	
			5	29Jun88	76		1041	2.025	35418
	Amaolo, Deborah D.	INTL INTERLAKE INDS INC	5	31Aug87	00				
		INTL INTERLAKE INDS OPTIONS	5	5May88	96	5000		1.50	5000
	Hamilton, John D.	INTL INTERLAKE INDS INC	45	2Jan87	00				
			45	5Aug87	96	35000		1.50	35000
INTERNATIONAL PLATINUM CORPORATION	Nikel, Georg R.		45	5Aug87	96	55000		1.50	55022
	Ogden, John P.		45	2Jan87	00				
			45	5Aug87	96	35000		1.50	35000
	Sieger, Rudolf		4	5Aug87	96	110000		1.50	
			4	18Jul88	10		57	1.54	
			4	18Jul88	10		100	1.57	
			4	18Jul88	10		6800	1.60	
			4	19Jul88	10		300	1.55	
			4	22Jul88	10		5700	1.55	
			4	25Jul88	10		5000	1.49	
INTERNATIONAL SEMI-TECH MICROELECTRONIC INC.	Tkaczuk, Michael		4	26Jul88	10		5000	1.50	
			4	27Jul88	10		4000	1.50	268889
	Trusler, James R.	INTERNATIONAL PLATINUM CORP	45	18May88	20		6400	1.95	3350
	RRSP		45	18May88	20 1	6400		1.95	6400
	Evans, John Theodore	INTERNATIONAL SEMI-TECH COMMON	4	22Aug88	10	1000		8.00	2000
INVENTRONICS LIMITED	Wehrle, Ernest A. RRSP	INVENTRONICS LTD	45						
			45	25Jul88	10 1	6000		0.55	
			45	25Jul88	10 1	10500		0.60	
			45	25Jul88	10 1	2000		0.65	
	Wife's RRSP		45	26Jul88	10 1	2000		0.65	43300
IPSCO INC.			45	26Jul88	10 1	2000		0.65	10700
	McFadyen, Hector J.	IPSCO INC	4	5Aug88	10		1000	18.125	0
	Nova Corporation Of Alberta		3	31Dec86	35	10573		7.667	
			3	31Mar87	35	8816		9.267	
			3	30Jun87	35	8152		10.088	
			3	30Sep87	35	6504		12.718	
			3	31Dec87	35	8348		9.956	
			3	28Jun88	10		1393633		0
	Rzonca, Robert		5	20Jul88	60		11250	19.00	
			5	27Jul88	76	7500		9.75	
J.D.S. INVESTMENTS LIMITED		IPSCO INC OPTIONS	5	27Jul88	76	3750		12.75	
			5	27Jul88	76		7500	9.75	
			5	27Jul88	76		3750	12.75	3750
	Israeli, Jack	COMMON SHARES	3456						
	J. Israeli Financial Corporation			3Aug88	10 1	400		12.25	
JONPOL EXPLORATIONS LIMITED			3456	4Aug88	10 1	500		12.25	
			3456	4Aug88	10 1	5500		12.50	33800
	Pollock, Robert A.	JONPOL EXPLS LTD	4	6Jul88	10		1000	2.74	
			4	7Jul88	10		1000	2.75	23500

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
JOSS ENERGY LTD.	Ewaskiw, Stephen	JOSS ENERGY LTD	5	9Aug88	10		6100	4.00	20150
	Johnson, Steven Frederick		45	9Aug88	10	4000		4.00	407154
KAM-KOTIA MINES LIMITED	Douglas, Rod P.	KAM KOTIA MINES LTD	456	9Aug88	00			1.98	1000
KERR ADDISON MINES LIMITED	Bayer, Ian D.	KERR ADDISON MINES LTD	45	20Jul88	76	375		12.02	56636
KERR-MCGEE CORPORATION	Randolph, James G.	KERR MCGEE CORP	5	10Jun88	10		500	37.00	344
KINSTAR RESOURCES LTD.	Rady, Ernest S. Ernest Rady Trust	KINSTAR RES LTD COMMON	34	18Jul88	20 1	3488707		0.20	16585495
KRAFT INC.	Harreld, Bruce J.	KRAFT INC	5	29Jun88	10		1753	52.875	1419
LA FOSSE PLATINUM GROUP INC.	Hughes, Richard W.	LA FOSSE PLATINUM GRP INC	45	30Jun88	10		11	1.00	73889
LA VERENDRYE MANAGEMENT CORPORATION	Lussier, Jean-Luc	LA VERENDRYE MGMT CORP CL A	4	22Jun88	10	294676		1.00	
			4	23Jun88	10	3000		1.00	300275
LAC MINERALS LTD	Valliant, Robert I.	LAC MINERALS LTD LAC MINERALS LTD CALL OPTIONS	5	16Aug88	30	121		14.00	3250
			5	18Aug88	40	20		2.50	20
LAIRD GROUP INC., THE	764165 Ontario Limited	LAIRD GROUP INC CL A	3	4Jul88	10	500		0.65	
			3	13Jul88	10	2000		0.65	27500
LAKEWOOD FOREST PRODUCTS LTD.	Petersen, Gordon E.	LAKEWOOD FOREST PRD COMMON	5	7Apr88	20		74000	1.30	
			5	7Apr88	76	74000		1.30	
			5	7Apr88	20		6000	1.30	24000
LAURENTIAN GROUP CORPORATION, THE	D'Alessandro, Dominic	LAURENTIAN GROUP CORP OPTION	5	13Jun88	00				
			5	11Aug88	96	82245		7.66	82245
LAWSON MARDON GROUP LIMITED	Bird, James Grafton	LAWSON MARDON GROUP LTD	7	29May87	00				
	Carberry, Thomas		7	29May87	00				
	Darley, Patrick John	LAWSON MARDON GROUP LTD CL B	7	29May87	00				16845
	Edgell, Jonathan W. F.	LAWSON MARDON GROUP LTD	7	29May87	00				
	Grant, Stephen Martin	LAWSON MARDON GROUP LTD CL A	7	29May87	00				70
	Illingworth, Robert Ernest	LAWSON MARDON GROUP LTD	4	29May87	00				
	Livesey, Stephen		7	29May87	00				
	McCarthy, James Bernard	LAWSON MARDON GROUP LTD CL B	7	29May87	00				16845
	Piff, Christopher Ian	LAWSON MARDON GROUP LTD	7	29May87	00				
	Robinson, Geoffrey John	LAWSON MARDON GROUP LTD CL B	7	29May87	00				16845
	Streat, Christopher Raymond	LAWSON MARDON GROUP LTD	7	29May87	00				
	Vassalli, Frederick Alfred		7	29May87	00				
	Williams, Glyn Thomas	LAWSON MARDON GROUP LTD CL B	7	29May87	00				9000
	Wilson, John Joseph	LAWSON MARDON GROUP LTD	7	29May87	00				
	Yuill, Dugald	LAWSON MARDON GROUP LTD CL A	7	29May87	00				200
LE GROUPE VIDEOTRON LTEE	Chagnon, Andre	LE GROUPE VIDEOTRON MULT-VTG	3	8Aug88	20		6939178	6.69	0
	In Trust		3	8Aug88	20 1	17863706		6.69	17863706
	Les Placements Andre Chagnon Ltee		3	8Aug88	00 1			6.69	
	Sojecci Ltee		3	8Aug88	20 1	6937678		6.69	
			3	8Aug88	20 1	6937378		6.69	0
			3	8Aug88	20 1	6937678		6.69	
			3	8Aug88	20 1	17863206		6.69	2527472
	Chagnon, Claude		5	8Aug88	20	500		6.69	
			5	8Aug88	20		500	6.69	0

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LGS DATA PROCESSING CONSULTANTS INC.	Roy, Fernand	LE GROUPE VIDEOTRON SUB-VTG	5	13Jul88	10		1478	11.00	0
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Brault, Jean-Guy	LGS DATA PROCESSINC CLASS A	8	18Dec86	00				2000
			8	11Feb88	10	400		1.20	
			8	11Feb88	10	500		1.22	
			8	12Feb88	10	600		1.22	3500
		LGS DATA PROCESSING B MUL VTG	8	18Dec86	00				1000
LOEVEN, ONDAATJE, MCCUTCHEON, INC.	Gauthier, Andre	LGS DATA PROCESSINC CLASS A	8	18Dec86	00				20764
LOEVEN, ONDAATJE, MCCUTCHEON, INC.	Loewen, Charles B.	LOEVEN ONDAATJE MCCUTCHEON INC	7	25Jul88	10	6500		1.38	
			7	25Jul88	10	3500		1.30	28500
LOUISIANA LAND AND EXPLORATION COMPANY, THE	Bachmann, Richard A.	LOUISIANA LD & EXPL CO	5	15Jul88	10	2500			7355
	Carlisle, Jerry D.		5	15Jul88	10	1000			2141
	Davis, James Lawrence		5	15Jul88	10	1000			3173
	Greene, John F.		5	15Jul88	10	2500			4500
	Lyles, John Oliver		5	15Jul88	10	1000			19500
	McDaniel, George Oliver Jr.		5	15Jul88	97	1100			2720
	Phillips, John G.		4	5Jul88	10		2304		32560
	Steward, H. Leighton		45	15Jul88	10	3700			8700
	Wilkinson, Joel M.		5	15Jul88	10	1000			1500
	Williams, John A		10	15Jul88	97	1000			1000
LUMONICS INC.	Kenny, R. Timothy Lievre Valley Investments	LUMONICS INC	5	12Aug88	10 1	10000		4.65	29000
LYNN GOLD RESOURCES INC.	Goodwin, Peter H.	LYNN GOLD RESOURCES INC COMMON	5	5May88	10	1000		2.90	3000
MACKENZIE FINANCIAL CORPORATION	Christ, Alexander	MACKENZIE FINL CORP	45	5Aug88	50		100000	4.50	5900000
MACMILLAN BLOEDEL LIMITED	Fliessbach, H.E.	MACMILLAN BLOEDEL LTD	5						
	Employee Share Purchase Plan			31Jul88	30 1	49		19.30	227
		MACMILLAN BLOEDEL LTD OPT	5	23Aug88	40	800		0.30	0
	McLauchlin, Donald Leslie Employee Share Purchase Plan	MACMILLAN BLOEDEL LTD	5	31Jul88	30 1	161		19.29	
			5	4Aug88	10 1		1500	18.75	621
MAGNA INTERNATIONAL INC.	McAlpine, James R.	MAGNA INTL INC CLASS B	5	29Jul88	10	24350		28.78	75905
MARK RESOURCES INC.	Hebden, Klaus	MARK RES INC	43	9Aug88	10		500000	9.50	
			43	10Aug88	10		100000	9.50	48356
	Union Enterprises Ltd. Consolidated Pipe Lines Limited		3	10Aug88	97 1	588462		13.00	588462
	Union Shield Resources Ltd.		3	3Aug88	10 1	25000		10.00	
			3	9Aug88	10 1	400000		9.50	
			3	10Aug88	10 1	100000		9.50	13154082
MAXON COMPUTER SYSTEMS INCORPORATED	Osten, Rubin I.	MAXON COMPUTER NON-VTG	45						
	Wife			25Jul88	10 1	2000		1.00	
			45	28Jul88	10 1	2500		1.00	
			45	29Jul88	10 1	500		1.00	29000
		MAXON COMPUTER SYSTEMS WARRANT	45	21Jul88	10 1	2000		0.05	12000
MCDONALD'S CORPORATION	Broadbent, Charles Winston	MCDONALD'S CORP	5	18Aug88	76	1870		21.009 aprx	
							16062		
	Cooke, John Downing		5	11Aug88	10		3142	44.00 aprx.	31453
	Dixon, Lowell		5	18Aug88	10		276	43.75	
			5	22Aug88	10		150	43.75	2582

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MCNEIL, MANTHA, INC.	Newman, Gerald		45	26Jul88	10		3000	44.167	1969
	Turner, Fred L.		45	3Aug88	76	45563		9.752	251913
	Wilson, Delbert H. Jr.		4	8Apr88	10		10119	44.75	12046
MDI MOBILE DATA INTERNATIONAL INC.	McNeil, Mantha, Inc.	MCNEIL, MANTHA, INC COMMON	1	1Jun88	85	40000		1.90	192100
MEMOTEC DATA INC	Jones, Victor J. E.	MDI MOBILE DATA INTL	4	15Jul88	10		3760	13.50	0
	Tanquary Holding Ltd.		4	15Jul88	10 1		13684	13.50	0
METALORE RESOURCES LIMITED	Anderson, Norman E.	MEMOTEC DATA INC	58	11Aug88	10		15000	13.875	98100
	BCE Inc.		3	2Aug88	10	31300		14.00	
			3	2Aug88	10	200		13.875	
			3	9Aug88	10	20000		13.875	
			3	11Aug88	10	4200		13.875	9125400
	DesBois, Richard		2	18Aug88	76	4000		11.62	
			2	18Aug88	76		4000	14.00	1580
	Francolini, Geno Frederick 434891 Ontario Inc.		8	25Jul88	00 1				4800
		MEMOTEC DATA INC WARRANTS	8	25Jul88	99 1				3600
	Levesque, Jacques	MEMOTEC DATA INC	2	22Sep87	99		1510	14.06	
			2	29Sep87	99	20000		11.63	
			2	8Jun88	99		500	13.875	
			2	9Jun88	99		1400	13.875	
			2	10Jun88	99		200	13.875	
			2	10Jun88	99		900	13.875	
			2	13Jun88	99		6500	13.875	11510
METINA DEVELOPMENTS INC.	McKenzie, William A.		45	5Aug88	30		66100	14.50	171060
	Chilian, George W.	METALORE RES LTD	3	2Jun88	10	500		22.00	
			3	3Jun88	10	400		23.00	
			3	27Jun88	10	100		22.50	529738
MICC INVESTMENTS LIMITED	Mockler, Hubert Joseph	METINA DEVEL INC	4	5Apr88	99		650000	0.20	
			4	4Aug88	99	4400		0.40	654400
	Central Capital Corporation	M I C C INVTS LTD	3	27Jul88	10	441		13.50	
			3	28Jul88	10	500		13.50	
			3	29Jul88	10	500		13.50	18279002
			3	8Aug88	10	3900		13.50	
			3	11Aug88	10	900		13.50	
			3	11Aug88	10	2		13.375	18283804
			3	12Aug88	10	2500		13.50	
			3	15Aug88	10	1500		13.50	
			3	17Aug88	10	3950		13.50	
			3	17Aug88	10	1		13.375	
			3	18Aug88	10	3400		13.50	
			3	18Aug88	10	1300		13.50	
			3	22Aug88	10	200		13.50	18301655
MIDLAND DOHERTY FINANCIAL CORPORATION	Union Enterprises Ltd.	MIDLAND DOHERTY FINL CORP	3	9Jun88	10	2400		9.00	
			3	9Jun88	10	500		8.875	
			3	16Jun88	10	5000		9.00	
			3	20Jun88	10	1000		9.00	
			3	22Jun88	10	5900		9.00	
			3	23Jun88	10	15300		9.00	
			3	28Jun88	10	5200		9.00	1336600
MIDLAND DOHERTY LIMITED	Blake, Douglas Frederick	MIDLAND DOHERTY LTD	8	30Jun88	00				1850464
	Novitsky, Robert Larry		5	30Jun88	00				1849964
MINERAL RESOURCES INTERNATIONAL LIMITED	Conwest Exploraion Company Limited	MINERAL RESOURCES 6.75% DEB	3	19Aug88	10	600000		7.75	9150000
MITEL CORPORATION	Betsalel, Harvey	MITEL CORP	5	16Aug88	10	1000		2.75	1000
MOBIL CORPORATION	Lafontant, Jewel S.	MOBIL CORP	4	23May88	10		1537	14.875	0
MOFFAT COMMUNICATIONS LIMITED	Davis, W. A.	MOFFAT COMMUNICATIONS LTD	5						
	Total Indirect Holdings				15Aug88	10 1	312	11.125	9696
MOLI ENERGY LIMITED	Brandt, Klaus	MOLI ENERGY LTD	5	17Jun88	10		1000	1.40	
			5	17Jun88	10		100	2.45	
			5	21Jun88	10		100	2.30	
			5	29Jun88	10		1000	2.30	
			5	29Jun88	10		3500	2.40	
			5	30Jun88	10		1000	2.35	
			5	1Jul88	1		100	2.30	
			5	1Jul88	10		30	2.35	47100

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MOLSON COMPANIES LIMITED, THE	Worden, William C.	MOLSON COS CL A	7	30Jun88	30	162		24.69	
			7	12Jul88	30		404	26.13	44
MONTE CARLO GOLD MINES LTD.	Leliever, Gordon	MONTE CARLO GOLD MINES CLASS A	345	12Aug88	97	362617		0.40	2827888
	Blue Falcon Mines		345	12Aug88	97 1	747772		0.40	2465271
MOUNT PLEASANT RESOURCES INC.	Stein, Esther	MOUNT PLEASANT RES INC	3						
	657117 Ontario Limited			11Aug88	10 1		3000	4.15	
			3	11Aug88	10 1		2100	3.90	
			3	11Aug88	10 1		2500	4.00	243674
MUSCOCHO EXPLORATIONS LTD.	Charpentier, Bert	MUSCOCHO EXPL LTD	45	12Aug88	76	125000		3.30	
			45	12Aug88	76	90000		3.10	
			45	15Aug88	10		215000	4.00	0
	Echo Bay Mines Ltd.		3	26Jul88	10	115000		4.00	
			3	11Aug88	10	72500		4.00	
			3	15Aug88	10	215000		4.00	
			3	15Aug88	10	10400		4.00	4943062
N-W GROUP INC.	McConnell, Stephen A. Trustee	N-W GOUPI COMMON	45		18Apr88	25 1			320000
NANECO RESOURCES LTD.	Liedtke, Guenter Josef	NANECO RESOURCES LTD	45	29Jan87	10		5000	1.70	
			45	19Mar87	10		1500	4.00	
			45	30Mar87	10		5000	4.05	
			45	30Mar87	10		7000	4.10	
			45	14Apr87	10		6600	5.75	
			45	29May87	10	5500		4.00	
			45	29Dec87	70	105000		1.50	
			45	28Mar88	10		7000	1.02	
			45	29Mar88	10		18500	1.04	
			45	19Apr88	10		4000	1.05	
			45	4May88	10		3000	0.91	
			45	6May88	10		4000	1.00	
			45	6May88	10		2000	1.05	439228
NASHUA CORPORATION	Barnes, John G.	NASHUA CORP	5	3Aug88	10		3500	37.00	
			5	4Aug88	10		1000	37.00	
			5	8Aug88	10		300	36.875	
			5	8Aug88	10		2200	36.50	8000
NATIONAL BANK OF CANADA	Malette, Gaston	NATIONAL BANK OF CANADA	4	Jan79	10	1000			
			4	25Feb87	10	2000			
			4	26Feb87	97	2305			5307
NATIONAL QUOTES INC.	Craig, Andrew B.	NATIONAL QUOTES INC. COMMON	45	16May88	99				
			45	17Jun88	10		19000	0.45	
			45	17Jun88	10		1000	0.55	
			45	24Jun88	10		10000	0.60	
			45	27Jun88	10	1000		0.55	
			45	30Jun88	10	1000		0.50	
			45	21Jul88	10	1000		0.35	666626
NATIONAL SEA PRODUCTS LIMITED	Fisheries Resource Development Limited	NTL SEA 5 1/2% CUM. RE CV PREF	2	17Aug88	10	1350		2.90	47343
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Barron, John Christopher	NTL VICTORIA & GREY TRUSTCO	45	16Aug88	10		1000	27.125	
	Badger Holdings Limited		45	18Aug88	10		2500	26.50	
			45	18Aug88	10		500	26.525	0
			45	11Aug88	10 1		3000	25.25	
			45	15Aug88	10 1		1000	25.50	
			45	15Aug88	10 1		1000	26.50	
			45	15Aug88	10 1		1000	26.875	
			45	15Aug88	10 1		1000	26.375	
			45	15Aug88	10 1		1000	27.625	
			45	24Aug88	10 1		1000	23.75	2000
	Bennett, Colin Emerson		4	Aug88	00	300		21.75	2563
	Mehlenbacher, Bryan Victor		5	27Jul88	10	24		22.00	9712
	Michener, Daniel Roland		4	17Aug88	10		2000	26.75	10000
	NVG Holdings Limited		3	27Jul88	10	3500		21.81	6945185
NEIGHBORS RESOURCES INC.	Bischoff, Alan	NEIGHBORS RES INC PREF	4	15Aug88	97	500000			500000
NELSON HOLDINGS INTERNATIONAL LTD.	McDonald, Richard A.B.	NELSON HLD INT 1ST PFD SRS	4						
	B-Mac Trading		1						
			4	18Jul88	10 1		25000	0.60	
			4	18Jul88	10 1		25000	0.61	
			4	19Jul88	10 1		6000	0.60	3890C
NEW GOLIATH MINERALS LTD.	Hughes, Richard W.	NEW GOLIATH MINERALS	45	11Jul88	10	12000		0.23	

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			45	12Jul88	10	65000		0.25	
			45	12Jul88	10	20000		0.24	
			45	13Jul88	10	3000		0.23	146752
			45	14Jul88	10	20000		0.23	
			45	15Jul88	10	3000		0.23	
			45	18Jul88	10	500		0.23	
			45	19Jul88	10	10000		0.24	
			45	19Jul88	10	14500		0.26	107243
	Mark Invest.		45	14Jul88	10 1	2000		0.23	
			45	14Jul88	10 1	50000		0.23	
NEWFIELDS MINERALS INC.	Clark, Donald M.	NEWFIELDS MINERALS INC COMMON	45	1Jun88	10	1000		3.50	
			45	1Jun88	10	2000		3.45	
			45	1Jun88	10	1000		3.60	
			45	1Jun88	10	8500		3.50	
			45	1Jun88	10	2000		3.55	
			45	1Jun88	10	1000		3.50	
			45	1Jun88	10	1800		3.45	
			45	1Jun88	10	1000		3.50	
			45	1Jun88	20		500	3.50	
			45	1Jun88	20		34100	3.45	
			45	3Jun88	10	5000		3.40	
			45	3Jun88	10	5000		3.40	
			45	3Jun88	10	3400		3.35	
			45	3Jun88	10	5000		3.35	
			45	6Jun88	10	3000		3.35	
			45	6Jun88	10	10000		3.30	
			45	6Jun88	10	15000		3.35	
			45	6Jun88	10	5000		3.30	
			45	6Jun88	20		1000	3.25	
			45	10Jun88	20		5000	3.25	
			45	13Jun88	10	1000		3.35	
			45	13Jun88	10	1000		3.35	
			45	14Jun88	10	1000		3.30	
			45	14Jun88	10	500		3.40	
			45	15Jun88	10	2000		3.20	
			45	16Jun88	20		2000	3.50	
			45	16Jun88	20		15000	3.25	
			45	20Jun88	20		500	3.25	
			45	20Jun88	20		10000	3.25	
			45	21Jun88	10	500		3.20	
			45	21Jun88	20		4000	3.25	
			45	22Jun88	10	2700		3.20	
			45	22Jun88	10	300		3.25	
			45	23Jun88	10	3000		3.20	
			45	24Jun88	10	2000		3.20	
			45	27Jun88	10	700		3.10	
			45	27Jun88	10	1000		3.15	
			45	27Jun88	10	500		3.15	
			45	27Jun88	10	500		3.20	
			45	27Jun88	10	2000		3.20	
			45	28Jun88	20		1000	3.20	
			45	29Jun88	10	500		3.20	594850
	Clark, John A.		8	4Jul88	10	1300		3.10	
			8	4Jul88	10	500		3.10	
			8	4Jul88	20		1000	3.10	
			8	6Jul88	10	3000		3.10	
			8	6Jul88	10	1500		3.10	
			8	6Jul88	20		1500	3.10	
			8	7Jul88	10	500		3.20	
			8	7Jul88	20		3900	3.10	
			8	7Jul88	20		1000	3.10	
			8	8Jul88	20		1000	3.15	
			8	8Jul88	20		21100	3.10	
			8	8Jul88	20		1000	3.10	
			8	11Jul88	10	2000		3.20	
			8	11Jul88	10	3000		3.25	
			8	11Jul88	10	1000		3.15	
			8	11Jul88	10	1000		3.20	
			8	11Jul88	10	2000		3.10	
			8	11Jul88	10	700		3.20	
			8	11Jul88	10	300		3.20	
			8	11Jul88	20		50000	3.10	
			8	12Jul88	10	500		3.25	
			8	12Jul88	10	1000		3.20	
			8	12Jul88	10	10000		3.20	
			8	13Jul88	10	1000		3.25	
			8	13Jul88	10	1800		3.20	
			8	13Jul88	10	300		3.20	
			8	14Jul88	10	300		3.20	
			8	14Jul88	10	100		3.20	
			8	14Jul88	10	1600		3.20	
			8	14Jul88	10	2000		3.20	
			8	15Jul88	10	3000		3.20	
			8	15Jul88	10	2000		3.20	
			8	15Jul88	10	2000		3.20	
			8	15Jul88	20		3100	3.20	
			8	18Jul88	10	900		3.20	
			8	18Jul88	10	100		3.20	
			8	19Jul88	10	500		3.15	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
			8	19Jul88	10	1500		3.15	
			8	20Jul88	10	2000		3.15	
			8	20Jul88	10	2000		3.10	
			8	20Jul88	10	3100		3.00	
			8	20Jul88	10	1900		3.00	
			8	20Jul88	10	100		3.00	
			8	20Jul88	20		50000	3.10	
			8	21Jul88	10	500		3.05	
			8	21Jul88	10	400		3.05	
			8	21Jul88	10	2000		3.20	
			8	21Jul88	10	2000		3.05	
			8	21Jul88	20		12500	3.15	
			8	22Jul88	10	500		3.20	
			8	25Jul88	10	1000		3.25	
			8	25Jul88	10	1000		3.25	
			8	25Jul88	10	1000		3.25	
			8	25Jul88	10	800		3.20	
			8	25Jul88	10	1000		3.20	
			8	25Jul88	10	200		3.20	
			8	25Jul88	20		4000	3.25	
			8	25Jul88	20		1000	3.20	
			8	26Jul88	10	1000		3.25	
			8	26Jul88	10	2000		3.20	
			8	28Jul88	10	1000		3.15	
			8	28Jul88	10	500		3.10	
			8	29Jul88	10	1000		3.10	
			8	29Jul88	10	500		3.20	
			8	29Jul88	10	1000		3.15	417650
NEWHAWK GOLD MINES LTD.	Brown, Peter MacLachlan	NEWHAWK GOLD MINES LTD	6	1Jul88	00				29800
			6	21Jul88	10		5000		
			6	28Jul88	10		3700		
			6	28Jul88	10		1100		20000
	McLeod, Donald A.		45	4Jul88	10		500	6.00	
			45	5Jul88	10		1500	6.00	
			45	6Jul88	10		1000	6.00	
			45	6Jul88	10		1000	6.125	
			45	7Jul88	10		2000	6.025	
			45	7Jul88	10		1000	6.00	
			45	9Jul88	10		500	5.375	
			45	19Jul88	10		1000	5.625	
			45	20Jul88	10		500	5.625	
			45	20Jul88	10		1000	5.05	
			45	29Jul88	10		2000	5.625	155633
NEWTEL ENTERPRISES LIMITED	Collingwood, Henry	NEWTEL ENTERPRISES LTD	5	9Aug88	10	1000		17.125	3000
NOMA INDUSTRIES LIMITED	Bresge, Leslie 373823 Ontario Ltd	NOMA INDS LTD CL A	7	8Aug88	10 1		12000	14.875	35000
	Rose, Barrie David Adro Ltd.		4	5Aug88	10 1	2500		15.25	
			4	5Aug88	10 1	2600		15.12	
			4	5Aug88	10 1	24400		15.00	
			4	11Aug88	10 1	10300		14.75	6000
	Shtang, Benjamin 373822 Ontario Limited		7	8Aug88	10 1		7000	14.875	35000
NORAMCO MINING CORPORATION	McDonald, Richard A. B.  318243 B.C. Ltd.	NORAMCO MINING CORP	345	6Jul88	20		25983	6.50	0
	B-Mac Trading Noramac Capital		345	6Jul88	20 1	50000			
			345	6Jul88	20 1		122030	6.50	0
			345	6Jul88	20 1		478442	6.50	0
			345	17Jun88	20 1		50000		
			345	6Jul88	20 1		1645842	6.50	56137
NORANDA FOREST INC.	Kenny, R. Timothy  Lievre Valley Investments	NORANDA FOREST INC COMMON	45						
			45	12Aug88	10 1	3000		13.875	
			45	12Aug88	10 1	2000		13.75	145500
NORTH AMERICAN RESOURCE CAPITAL LIMITED	Compton Mercantile Group Limited	NORTH AM RES CAPITAL COMMON	3	15Aug88	20	506540		1.00	6506540
NORTH CANADIAN OILS LIMITED	Padley, Gordon Barry  Trustee - Mgmt Share Purchase Plan	NORTH CDN OILS LTD	6						43510
				24May88	00 1				
NORTHERN RANGER MINERALS INC.	Cudney, Robert D.  Atlantic Minerals Inc.	NORTHERN RANGER MINERALS WARR	45						
		NORTHERN RANGER OIL & GAS	45	15Jul88	20 1		39214	0.01	166666
			45	15Jul88	20 1		392140	0.34	193966
	Holland, Terry M.		6	10Feb87	10	4000		0.49	
			6	4May87	10	1000		0.74	
			6	8May87	10	1000		0.78	
			6	8May87	10	2000		0.78	
			6	13May87	10		1000	1.21	

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NORTHERN TELECOM LIMITED	Berry, Robert H.	NORTHERN TELECOM LTD	6 6	6Jul87 24Jul87	10 10		500 1500	1.16 1.16	5000
NORTHFIELD CAPITAL CORPORATION	Cudney, Robert D.	NORTHFIELD CAP CORP SUB SHS	45	11Aug88	10		800	18.00	0
	Elder, Michael J. Elder Capital Corporation		45	15Jul88	20	160000		0.25	411300
NORTHFIELD MINERALS INC.	Northfield Capital Corporation	NORTHFIELD MINERALS INC.	3	15Jul88	20	277778		1.80	4808145
NORTHGATE EXPLORATION LIMITED	Great Lakes Group Inc.	NORTHGATE EXPL LTD	3	19Aug88	20	220000		8.291	920000
	Harper, Gerald		5	19Jul88	30		43	7.50	2085
NORTHQUEST VENTURES INC.	Riley, James Thornton	NORTHQUEST VENTURES COMMON	453	9Mar88	50		300000		1062021
NORTHWEST DRUG COMPANY LIMITED	Guest, Gowan T.	NORTHWEST DRUG CO	4						
	RRSP			19Aug88	10 1	700		7.00	47200
	Guest, Michele Ida Jane RRSP		6	30Jun88	10 1	1000		6.75	
			6	4Jul88	10 1	500		7.00	
			6	10Aug88	10 1	500		7.00	
			6	18Aug88	10 1	200		7.00	2200
NOVAGOLD RESOURCES INC.	McConnell, Gerald J.	NOVAGOLD RES INC COMMON	45	12May88	10	200		3.45	
	Petpeswick Equities Ltd		45	3May88	10 1	600		4.13	
			45	4May88	10 1	800		4.13	
			45	5May88	10 1	400		3.93	
			45	6May88	10 1	400		3.83	
			45	11May88	10 1	500		3.20	
			45	17May88	10 1	100		3.40	
			45	18May88	10 1	100		3.25	
			45	19May88	10 1	1200		2.97	
			45	20May88	10 1		1000	3.00	0
NOVERCO INC.	Canam Manac Group Inc, The	NOVERCO INC	3	22Aug88	10	11271241		14.00	12758641
O'TOOLE'S GROUP INC.	Sisco, David C	O'TOOLE'S FOOD CORP	345	30Aug88	10		86666	1.50	497253
OAKWOOD PETROLEUMS LTD.	Landmark Corporation	OAKWOOD PETES LTD CL A	3	23Aug88	20	450000		1.00	888725
OMEGA HYDROCARBONS LTD	Hall, Thomas Jack	OMEGA HYDROCARBONS LTD	3456	24Aug88	10	2100		3.85	315431
ONEX CORPORATION	Onex Corporation	ONEX CORP SUBORDINATE VOTING	1	Aug88	85		2700		
			1	3Aug88	87		8500	13.00	8500
	Onex Food Services, Inc.		3	Aug88	10	24100		13.00	282400
PARKLAND INDUSTRIES LTD.	Lawrence, Terrance D.	PARKLAND INDS LTD	45	22Aug88	10		10000	7.375	121832
PCL INDUSTRIES LIMITED	PCL Industries Limited	P C L INDS	1	15Aug88	87	5000		5.75	
			1	22Aug88	87	1200		5.50	
			1	23Aug88	87	1100		5.50	
			1	24Aug88	85		7300		0
	Unicorp Canada Corporation		3	19Aug88	10	45300		5.50	1332700
PEMBERTON HOUSTON WILLoughby INVESTMENT CORPORATION	Black, Donald W.	PIONEER LIFECO INC.	4	26Jul88	97				
	Keohane James Edward	PEMBERTON HOUSTON CLASS B	4	11Aug88	20	5000		6.00	
			4	12Aug88	20	5000		6.00	
			4	18Aug88	20	1500		6.125	
			4	26Aug88	20	3500		6.00	25000
	McAnulty, Thomas S.		7	17Aug88	20		3100	6.00	3480
	McMillan, Allan N.	PEMBERTON HOUSTON 2ND SER-1	7	Feb88	00	1000			1000
PETER MILLER APPAREL GROUP INC., THE	Elmaleh, Lou	PETER MILLER APPAREL GROUP INC	45	29Jan88	10	500		0.65	131400
PHILLIPS PETROLEUM COMPANY	Wescoe, W. Clarke	PHILLIPS PETE CO PFD	4	15Aug88	10		67	25.00	0
	Wife		4	15Aug88	10 1		59	25.00	0
PIONEER LIFECO INC.	Biblow, James	PIONEER LIFECO INC.	5	26Jul88	00	22500		2.50	22500
	Black, Donald W.		4	26Jul88	97	225000		2.50	233600
	Crosson, Kenneth D.		5	26Jul88	00	21006		2.50	21006

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	I/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
	Hartmann, Paul		5	26Jul88	00	46500		2.50	46500
POCO PETROLEUMS LTD	Kraft, Robert E.	2ND PREF. SERIES A	5	16Aug88	00	400			400
POWER FINANCIAL CORPORATION (CORP. NO. 30956)	Bachand, J. Claude	POWER FINC CORP OPTION	7	27Jul88	00	18000			18000
	Desmarais, Paul	POWER FINC CORP PFD 1969 SRS	43						
	Power Corp of Canada			27Jul88	10 1	100		16.125	1276264
PROVIGO INC.	Arnold, Tandy D.	PROVIGO INC		12Aug88	10		500	9.875	680
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Dunphy, T.J. Dermot	PUBLIC SERVICE ENT GRP INC	4	21Oct87	10	418		23.867	
			4	21Jul88	10	434		23.03	7092
	Gartman, John A.		0	19Jul88	00	180			180
PUNTERS GRAPHICS INC.	Caldwell, Robert C.	PUNTERS GRAPHICS INC	4	8Aug88	76	5000		0.65	
			4	8Aug88	76	5000		0.65	
			4	10Aug88	10		5000	0.80	
			4	10Aug88	10		5000	0.80	
			4	11Aug88	76	5000		0.65	
			4	11Aug88	76	5000		0.65	
			4	16Aug88	10		5000	0.85	
			4	18Aug88	76	5000		0.65	
			4	18Aug88	10		5000	0.83	
			4	24Aug88	76	10000		0.65	
			4	29Aug88	10		5000	0.78	
			4	31Aug88	10		5000	0.75	500
QUAKER OATS COMPANY, THE	Sampsell, R. Bruce	QUAKER OATS CO	5	9Aug88	10		40740	51.50	2860
RALEIGH RESOURCES LTD.	Klyman, Milton	RALEIGH RES LTD	6	Aug88	10	112500		0.62	
			6	Aug88	10		112500	0.62	1
RANGER OIL LIMITED	Inter-City Gas Corporation	RANGER OIL LTD	3	23Aug88	97	10236064		7.25 aprx.	10236064
REED LAKE EXPLORATION LTD.	651244 Ontario Inc.	REED LAKE EXPL LTD	43	Aug88	10		25000	0.65	225000
	Babcock, George H.		45	2Apr87	76	16667		0.60	
			45	2Apr87	96		16667	0.65	1
	Babcock, Steven		45	2Apr87	76	16667		0.60	
			45	2Apr87	96		16667	0.65	1
	G.M.S. Contracting Limited		3	14Jan87	97		50000	0.65	450000
	Monk, William		4	2Apr87	76	16666		0.60	
			4	2Apr87	96		16666	0.65	
REEF HYDROCARBONS LTD.	Nikel, Georg R.	REEF HYDROCARBONS LTD	34	29Jan88	99	100000		0.30 aprx.	102000
	Ogden, John P.		5	29Jan88	96	75000		0.30	75000
	Tkaczuk, Michael		4	29Jan88	96	75000		0.30	75000
ROBIN INTERNATIONAL INC.	161966 Canada Inc.	ROBIN INTL INC ROBIN INTL INC CL B SRS 1 PFD	3	27Jul88	20		1892000	2.23	0
			3	27Jul88	20		176250	1.00	0
	Chadakhtian, Jirair	ROBIN INTL INC	45	27Jul88	20		5250	2.23	0
	Gauthier, Jean-Guy		4	27Jul88	20		2000	2.23	0
	Hershon, Sheldon Sheldon Hershon Holdings Inc.		3456	27Jul88	20		4000	2.23	0
			3456	27Jul88	20 1		2227000	2.23	0
		ROBIN INTL INC CL B SRS 1 PFD	3456	27Jul88	20 1		202500	1.00	0
	Latsky, Norman N. Latsky Holdings Inc.	ROBIN INTL INC	3456	27Jul88	20 1		4117000	2.23	0
		ROBIN INTL INC CL B SRS 1 PFD	3456	27Jul88	20 1		371250	1.00	0
	Pascal, Marvin	ROBIN INTL INC	4578	27Jul88	20		1400	2.23	0
	Wilk, Mark		3456	27Jul88	20		1500	2.23	0
ROMAN CORPORATION LIMITED	Roman Family Trust	ROMAN CORP LTD	3						
	747014 Ontario Inc.			23Mar88	00 1	2924864			2924864
ROYAL LEPAGE CAPITAL PROPERTIES	Gray, Gordon Cecil	ROYAL LEPAGE CAPITAL UNIT	4	2Jun88	10		2000	24.875	
			4	14Jun88	10		3000		
			4	25Jun88	10		3500		

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ROYALSTAR RESOURCES LTD	McDonald, R.A. Bruce BR	COMMON	45						
	B-mac Trading Inc.			23Jun88	10 1	4000		0.34	
			45	23Jun88	10 1	1000		0.35	
			45	27Jun88	10 1	4500		0.35	
			45	28Jun88	10 1	2000		0.35	
			45	29Jun88	10 1	2000		0.35	
			45	30Jun88	10 1	2000		0.35	
			45	4Jul88	10 1	8000		0.35	
			45	6Jul88	10 1	2000		0.35	
			45	11Jul88	10 1	15500		0.45	
			45	11Jul88	10 1	2000		0.44	
			45	11Jul88	10 1	1000		0.40	
			45	12Jul88	10 1	5500		0.45	
			45	13Jul88	10 1	500		0.45	
			45	14Jul88	10 1	4000		0.45	
			45	15Jul88	10 1	8500		0.41	
			45	21Jul88	10 1	2500		0.38	
			45	22Jul88	10 1	4500		0.38	
			45	25Jul88	10 1	1500		0.38	71000
SASKATCHEWAN OIL AND GAS CORPORATION	Bradley, Christopher	SASKATCHEWAN OIL & GAS CORP	5	14Jul88	00	25000		9.125	25000
	Carley, Glenn Robert	SASKATCHEWAN OIL & GAS BONDS	5	6Jul88	20	6500			6500
	Renner, Theodore H. R.R.S.P.- Renner, Lois A. Renner, Lois A. Renner, Mark Renner, Meaghan		4	6Jul88	20	6500			6500
			4	6Jul88	20 1	6500			6500
			4	6Jul88	20 1	6500			6500
			4	6Jul88	20 1	6500			6500
			4	6Jul88	20 1	6500			6500
SCEPTRE RESOURCES LIMITED	Fletcher, Gerald L.	SCEPTRE RES LTD	8						
	Canada Trust			30Apr88	97 1	461		4.41	
			8	31May88	97 1	471		4.35	
			8	30Jun88	97 1	493		4.15	23464
	Rheault, Yves	SCEPTRE RESOURCES LTD 8% DEB	6	12Aug88	10		5000	4475.00	0
	Weber, Stanley George Canada Trust	SCEPTRE RES LTD	5	30Apr88	97 1	109		4.41	
			5	31May88	97 1	89		4.35	534
SCINTILORE EXPLORATIONS LIMITED	Polisuk, Theodore H.	SCINTILORE EXPL LTD	45	17Aug88	10		2000	4.75	
			45	17Aug88	10		2000	5.00	411231
			45	24Aug88	10		2000	4.80	
			45	25Aug88	10		1600	5.125	407631
SCOTT'S HOSPITALITY INC.	Janzen, William R.	SCOTT'S HOSPITALITY SUB VTG	5	16Aug88	76		7000	4.167	0
SHERRITT GORDON LIMITED	Latham, A. Russell	SHERRITT GORDON MINES LTD	45	5Aug88	30	1615		6.80	1615
SIKAMAN GOLD RESOURCES LTD.	Yorkton Securities Inc.	SIKAMAN GOLD RES LTD	3	24Aug88	10		900	4.00	0
SILVERSIDERESOURCES INC.	Hellens, Alexander Leith	SILVERSIDERESOURCES INC	45	11Aug88	10	5000		0.73	37150
SONORA GOLD CORP.	Northgate Exploration Limited Abm Gold Corp.	SONORA GOLD CORP	3	19Aug88	20	3193550		3.10	3193550
			3	28Jul88	97 1	5292883		3.10	5292883
STANDARD TRUSTCO LIMITED	Roman, Stephen B. (Estate Of )	STANDARD TRUSTCO LTD	0	18Aug88	00				17718
STEWART LAKE RESOURCES INC.	Tap Capital Corp	STEWART LAKE RES INC	0	15Aug88	20	50000		3.00	
			0	25Aug88	20	20000		3.45	
			0	25Aug88	20	50000		3.00	307500
SYNEX INTERNATIONAL INC	Graham, Christopher Fadington	SYNEX INTL INC	47	21Jul88	97		75000	0.80	
			47	21Jul88	97		25000	0.80	
			47	27Jul88	10		2000	1.83	
			47	28Jul88	10		1000	1.70	65100
TORONTO-DOMINION BANK	Thompson, John Munro	TORONTO DOMINION BANK	48	25Aug88	00				2000
TRANS-CANADA RESOURCES LTD.	Total Resources (Canada) Ltd	TRANS CDA RES LTD CL A	3						
	Total Erickson Resources Ltd.			31May88	78 1	450000		0.50	
			3	22Jul88	10 1	31000		0.40	
			3	22Jul88	10 1	1000		0.39	
			3	25Jul88	10 1	1000		0.37	
			3	25Jul88	10 1	3500		0.35	
			3	26Jul88	10 1	1000		0.35	
			3	29Jul88	10 1	1500		0.30	
			3	2Aug88	10 1	5000		0.33	
			3	4Aug88	10 1	10000		0.30	

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TRANSALTA UTILITIES CORPORATION	Bacon, Donald George	TRANSALTA UTILITIES CORP OPTS	5	3	8Aug88	10 1	3000	0.30	
				3	8Aug88	10 1	68500	0.32	
				3	9Aug88	10 1	3500	0.30	
				3	10Aug88	10 1	62000	0.32	
				3	11Aug88	10 1	2000	0.32	
				3	11Aug88	10 1	6000	0.33	
				3	12Aug88	10 1	2000	0.34	
				3	15Aug88	10 1	10000	0.34	
				3	16Aug88	10 1	8500	0.32	
				3	17Aug88	10 1	500	0.33	
				3	17Aug88	10 1	11000	0.35	
				3	17Aug88	75 1	18457405	0.35	39349493
TRINITY RESOURCES LTD.	Hoyes, Brian C. National Trust-Trustees	TRINITY RES LTD	4	5	10Aug88	96	5000		7000
				5	10Aug88	96	5000		20000
				5	1Apr88	30	7	14.362	
				5	1Jul88	30	8	13.837	490
				5	10Aug88	96	6000		24000
				5	1Apr88	30	9	14.362	
				5	1Jul88	30	9	13.837	569
				5	10Aug88	96	5000		20000
				5	1Jul88	30	6	13.837	192
				5	10Aug88	96	5000		10000
				5	1Apr88	30	52	14.632	
				5	1Jul88	30	55	13.837	3340
				5	1Apr88	30 1	1	14.362	
TRIZEC CORPORATION LTD.	Arnell, Gordon E. Babbie, Frederick R. Cairns, Michael R. Chidley, William G. Ellman, Albert J. Nisbeth, Dag I. Poirier, Robert Rabinovitch, Jack Stephenson, Thomas	TRIZEC CORP LTD CLASS A	58	5	10Aug88	96	5000		5000
				58	19Aug88	10	4000	0.60	
				58	22Aug88	10	2500	0.56	6500
				58	19Aug88	10 1	2000	0.60	23000
				58	6Jul88	10		22500	32.25
				58	6Jul88	10		2000	32.50
				58	11Jul88	10		11900	32.35
				58	11Jul88	10		13600	32.50
				8	25Aug88	30 1	4500	28.12	10500
				58	25Aug88	30 1	4500	28.12	9500
				5	25Aug88	30 1	4000	28.12	17500
				58	25Aug88	30 1	3000	28.12	24750
				5	18Aug88	10		1000	35.50
				8	28Jul88	30	675	25.66	
				8	3Aug88	30		675	33.25
				5	25Aug88	30 1	10000	28.12	45750
				5	16Aug88	10		1500	35.25
				5	16Aug88	10		500	15500
								9.876	0

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Zessner, Michael Bayne & Company		TRIZEC CORP LTD CLASS A	5	4Jul88	76 1	100		10.17	
		TRIZEC CORP LTD CLASS B	5	4Jul88	10 1		100	32.00	10300
VISTA MINES INC.	Hollick, Nathan	VISTA MINES INC CL A COMM SHS	45	12Aug88	10		5500	1.50	
			45	30Aug88	10		30000	1.50	247200
VULCAN PACKAGING INC.	RMV Acquisition Inc.	VULCAN PACKAGING INC	3	Aug88	10	3961319		3.70	9081635
WALWYN INC	Fabian, William Gary	WALWYN INC	7	8Aug88	10		1876	4.95	0
WATSON LAKE MINES LIMITED	Paynter, Richard	WATSON LAKE MINES LTD	36	5Aug88	10	1000		0.30	
			36	5Aug88	10		1000	0.30	
			36	8Aug88	10	1000		0.30	
			36	16Aug88	10	1000		0.26	
WESTCOAST ENERGY INC.	Birch, Murray Patrick Deferred Profit Sharing Plan	WESTCOAST TRANS LTD	5	1Aug88	30 1	39		16.875	
									106
WESTERN CORPORATE ENTERPRISES INC.	Olson, Allan S.	WESTERN CORP ENT	4	18Jul88	10	58425			113425
WINPAK LTD.	Berry, Bruce J.	WINPAK LTD	5	17Aug88	10		5000	11.50	31300
	Rozek, Norman L.		5	Aug88	10		200	10.625	
			5	24Aug88	10		4400	9.75	18700
	Swissvac Overseas		5	17Aug88	10	5000		11.50	20000
ZAHAVY MINES LIMITED	McDonald, R.A. Bruce BR B-Mac Trading Inc.	ZAHAVY MINES LTD	4	23Jun88	10 1	1000		2.50	
			4	23Jun88	10 1	1900		2.60	
			4	23Jun88	10 1	1000		2.55	17800

## Chapter 8

# Notices of Exempt Financings

### 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20

Trans. Date	Purchaser	Security	Price (\$)	Amount
29Aug88	Community Expansion Inc.	153078 Canada Inc. - Class A Shares	466,145	30,000
11Aug88	CMP 1988 III Resource Partnership and Company, Limited	Armistice Resources Ltd. - Common Shares	250,000	347,222
12Aug88	3 Purchasers	Brandevor Enterprises Ltd. - Common Shares & Warrants	550,000	220,000
28Jul88	CMP 1988 III Resource Partnership and Company, Limited	Campbell Resources Inc. - Common Shares	600,000	287,357
26Aug88	21 Purchasers	Canadian Aviation Express Airlines Inc. - 8% Convertible Subordinate Notes	500,000	5,000
29Aug88	25 Purchasers	Cardiff Uranium Mines Limited - Common Shares	187,451	3,749,020
31Aug88	17 Purchasers	Cipango Gold Inc. - Common Shares and Convertible Special Shares	435,000	870,000
28Jun88	Com-Tek Resources, Inc.	Coho 80-2 Energy Program - Units	250,250	100
23Aug88	Quebec Cobalt and Exploration Ltd.	Consolidated Thompson - Ludmark Gold Mines Limited - Common Shares	56,909	132,348
4Aug88	2 Purchasers	Denbridge Capital Corporation - Common Shares	800,000	177,777
30Jun88	CMP 1988 II Resource Partnership and Company, Limited	Dutch Creek Resources Ltd. - Common Shares	300,000	136,364
4Aug88	CMP 1988 III Resource Partnership and Company, Limited	Dutch Creek Resources Ltd. - Common Shares	300,000	139,795
30Jun88	CMP 1988 Resource Partnership and Company, Limited	Dutch Creek Resources Ltd. - Common Shares	500,000	222,223
29Aug88	Pepper, Robert B.	#Euro Phone Inc. - Business Opportunity	271	1
30Jun88	CMP 1988 Resource Partnership and Company, Limited	Exploration Mimiska Inc. - Common Shares	200,000	148,149
11Aug88	CMP 1988 III Resource Partnership & Company, Limited	Halcyon Resources Ltd. - Common Shares	250,000	343,879
30Aug88	Inco Gold Company	High River Resources Ltd. - Common Shares	990,000	750,000
30Aug88	Inco Gold Company	High River Resources Ltd. - Warrants	750	750,000
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
19Aug88	6 Purchasers	#Le Marquis Hotel (II) Limited Partnership - Common Shares	914,664	888
19Aug88	10 Purchasers	#Le Marquis Hotel (III) Limited Partnership - Common Shares	618,000	600
18Aug88	Austin Health Care Corporation	Mavtech Holdings Inc. - Common Shares	1,072,500	325,000
9Aug88	NIM Resource - 1988 and Company, Limited Partnership	Metina Developments Inc. - Common Shares	190,000	332,458
22Aug88	2 Purchasers	Night Heat - Ownership Interests	90,000	9
22Aug88	3 Purchasers	Night Heat - Ownership Interests	60,000	6
22Aug88	4 Purchasers	Night Heat - Ownership Interests	240,000	24
22Aug88	Gupta, Ram	Night Heat - Ownership Interests	10,000	1
22Aug88	Perera, Francis	Night Heat - Ownership Interests	30,000	3
24Aug88	779271 Ontario Ltd.	Noramco Capital Corp. - 6% Convertible Debenture	150,000	\$150,000
24Aug88	779271 Ontario Ltd.	Noramco Capital Corp. - 6% Series A Convertible Debenture	150,000	\$150,000
24Aug88	779271 Ontario Limited	Noramco Capital Corp. - Convertible Debenture	1,000,000	20
9Aug88	Fisher, Gernot Kurt	Omphalos Recovery Systems Inc. - Class A Common Shares	3,750	5,000
9Aug88	Fisher, Gernot Kurt	Omphalos Recovery Systems Inc. - Class A Common Shares	11,250	15,000
25Aug88	Orbit 80-81 Energy Program	Orbit Oil & Gas Ltd. - 8.5% Cumulative, Redeemable, Convertible Class A Preferred Shares, Series 3	688,200	68,820
25Aug88	Orbit 80-81 Energy Program	Orbit Oil & Gas Ltd. - 8.5% Cumulative, Redeemable, Convertible Class A Preferred Shares, Series 3	1,016,600	101,660
25Aug88	Orbit 80-81 Energy Program	Orbit Oil & Gas Ltd. - 8.5% Cumulative, Redeemable, Convertible Class A Preferred Shares, Series 3	2,146,200	214,620
5Aug88	Berman, Robert	Patcor Capital Inc. - Common Shares	256,750	395,000
5Aug88	Todd, John	Patcor Capital Inc. - Common Shares	256,750	395,000
22Jul88	NIM Resource - 1988 and Company, Limited Partnership	Power Explorations Inc. - Common Shares	300,000	697,674
26Aug88	791575 Ontario Limited	Scottish & York Holdings Limited - Common Shares	5,692,500	3,450,000
30Jun88	CMP 1988 Resource Partnership and Company, Limited	Societe d'exploration Aumine Inc. - Class A Shares	300,000	153,847
8Aug88	Denbridge Capital Corporation	SoftKey Software Products Inc. - Common Shares	189,000	130,344
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
8Aug88	Feejay Corporation Canada Ltd.	SoftKey Software Products Inc. - Common Shares	189,000	130,344
8Aug88	Hopbros Corporation	SoftKey Software Products Inc. - Common Shares	189,000	130,344
31Aug88	Bonclau Holdings Inc.	Star Data Systems Inc. - Series 1 Class B Preferred Shares	335,500	335,500
31Aug88	Policy 6.1 E	Stelco Inc. - Promissory Notes	3,369,480	3,369,480
30Jun88	CMP 1988 Resource Partnership and Company, Limited	Stratmin Inc. - Class A Shares	500,000	416,667
18Aug88	Policy 6.1 E	TorontInvest Capital Corporation - Units	4,000,000	16
28Apr88	CMP 1988 II Resource Partnership and Company, Limited	Total Erickson Resources Ltd. - Common Shares	4,000,000	936,768
15Aug88	Union Enterprises Ltd.	Union Gas Limited "Amended" - Common Shares	6,881,119	500,445
29Apr88	United Lands Corporation Limited	United Lands Corporation Limited - Unit	150,000	1,105
24Aug88	United Lands Corporation Limited	United Lands Corporation Limited - Units	479,100	3

## 8.2 RESALE OF SECURITIES -- (FORM 21)

Date of Resale	Date of Orig. Purchase	Seller	Security	Price (\$)	Amount
28Jul88	29Dec86	CMP 1987 (Quebec) Resource Partnership and Company, Limited	Aur Resources Inc. - Common Shares	414,000	90,000
01Jul88	18Dec86	CMP 1987 (Quebec) Resource Partnership and Company, Limited	Inco Ltd. - Common Shares	623,570	15,500
24Aug88	21Aug87	Smith, Thomas E.	International Baslen Enterprises Limited - Common Shares	4,200	7,500
24Aug88	21Aug87	Smith, Thomas E.	International Baslen Enterprises Limited - Common Shares	1,300	2,500
19Aug88	18Dec87	CMP 1987 Oil & Gas Partnership and Company, Limited	Polysar Energy & Chemical Corporation - Common Shares	8,050,000	400,000

**8.3 REPORTS MADE UNDER SUBSECTION 5 OF SECTION 71 OF THE ACT  
WITH RESPECT TO OUTSTANDING SECURITIES OF A PRIVATE COMPANY  
THAT HAS CEASED TO BE A PRIVATE COMPANY -- (FORM 22)**

Name of Company	Date the Company Ceased to be a Private Company
Mytec Technologies Inc.	18Aug88

**8.4 NOTICE OF INTENTION TO DISTRIBUTE SECURITIES  
PURSUANT TO SUBSECTION 7 OF SECTION 71 -- (FORM 23)**

Seller	Security	Amount
Counselling Foundation of Canada, The	Broulan Resources Inc. - Common Shares	163,000
Scratch, Richard	Golden Terrace Resources Corp.	55,000

**8.5 REPORTS MADE UNDER SECTION 113 OF THE ACT -- (FORM 39)**

Name of Management Company	Date of Transaction
Marathon Equity Fund	24Aug88
MT Associates Investment Counsel Inc.	04Jul88
Rabin Budden Partners	00Aug88

**Chapter 9**

**Legislation**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 10

# Public Filings

### 2100 Bloor Street West

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### Abermin Corporation

Interim Financial Statements for 6 months ended June 30, 1988

### Adanac Mining & Exploration Ltd.

Interim Financial Statements for 9 months ended June 30, 1988

### Advance Red Lake Gold Mines Inc.

Interim Financial Statements for 6 months ended June 30, 1988

### Agnico-Eagle Mines Limited

Interim Financial Statement as at June 30, 1988

### Agra Industries Limited

Press Release, Aug. 30, 1988

### Air Canada

Preliminary Prospectus, Aug. 25, 1988

### Air Niagara Express Inc.

Interim Financial Statements for 6 months ended June 30, 1988

### Albany Court Apartments Inc.

Interim Financial Statements for 6 months ended June 30, 1988

### Alcan Aluminium Limited

Press Release, Aug. 26, 1988

### Algonquin Mercantile Corporation

Dividend Notice, Aug. 23, 1988

Interim Financial Statements for 6 months ended June 30, 1988

### Allegiance Equity Corporation

Interim Financial Statements for 3 months ended June 30, 1988

### Allied Canadian Fund

Simplified Prospectus, June 20, 1988

### Allied Dividend Fund

Simplified Prospectus, June 20, 1988

### Allied Income Fund

Simplified Prospectus, June 20, 1988

### Allied International Fund

Simplified Prospectus, June 20, 1988

### Allied Money Fund

Simplified Prospectus, June 20, 1988

### Alta Petroleum Ltd.

Certificate of Mailing, Aug. 30, 1988  
Interim Financial Statements for 6 months ended June 30, 1988

### AME Limited

Interim Financial Statements for 6 months ended June 30, 1988

### American Barrick Resources Corporation

Press Release, Aug. 31, 1988  
Press Release, Aug. 30, 1988  
Press Release, Aug. 31, 1988  
Report of Acquisition (Reg. S-100), Aug. 31, 1988

### American Eagle Petroleum Limited

Press Release, Aug. 31, 1988  
Press Release, Aug. 31, 1988

### Amherst Industries Inc.

Interim Financial Statements for 6 months ended June 30, 1988

### Amway Mutual Fund Inc.

Interim Financial Statements for 6 months ended June 30, 1988

### Anchor Machine & Manufacturing Limited

Press Release, Aug. 31, 1988

### Andres Wines Ltd.

Interim Financial Statements for 3 months ended June 30, 1988

### Anglo Dominion Gold Exploration Limited

Private Placement (Form 20), Aug. 18, 1988

### Anyox Metals Limited

Interim Financial Statements for 6 months ended June 30, 1988

### Aon Corporation

Second Quarter Report as at July 2, 1988

### ARC International Corporation

Annual Report for year ended Apr. 30, 1988  
Press Release, Aug. 26, 1988

### Argosy Mining Corporation Limited

Interim Financial Statements for 6 months ended June 30, 1988

### Argyll Energy Corporation

Interim Financial Statements for 6 months ended June 30, 1988

### Armada Gold and Minerals Ltd.

Private Placement (Form 20), Aug. 16, 1988

### Armistice Resources Ltd.

Private Placement (Form 20), Aug. 26, 1988

### Aspen Manufacturing Industries Inc.

Ruling/Order/Reasons, Aug. 31, 1988

### ATCO Ltd.

Interim Financial Statements for 6 months ended June 30, 1988

### Ateba Mines Inc.

Interim Financial Statements for 6 months ended June 30, 1988

### Atlantic Coast Copper Corporation Limited

Interim Financial Statements for 6 months ended June 30, 1988  
Notice of Intention, Aug. 29, 1988

### Atlantis Resources Ltd.

Interim Financial Statements for 6 months ended June 30, 1988

### Aubrey Estates Limited Partnership

Interim Financial Statements for 6 months ended June 30, 1988

### Audio Wave Inc.

Private Placement (Form 20), Aug. 29, 1988

### Aur Resources Inc.

Annual Information Form, Aug. 30, 1988

Interim Financial Statements for 9 months ended June 30, 1988

Resale of Exempted Security Report (Form 21), Aug. 31, 1988  
Letter to Shareholders, June 23, 1988  
Interim Financial Statement as at June 30, 1988

### Autrex Inc.

Notice of Intent to Sell Securities (Form 23), Aug. 25, 1988

### Avenue Resources Inc.

Private Placement (Form 20), Aug. 17, 1988

### Avinda Video Incorporated

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### B.C.E. Development Corporation

Press Release, Aug. 30, 1988

### Bachelor Lake Gold Mines Inc.

Press Release, Aug. 30, 1988

Press Release, Aug. 25, 1988

Certificate of Mailing, Aug. 26, 1988

### Bakertalc Inc.

Change of Directors, Aug. 26, 1988  
Officers Appointed, Aug. 26, 1988

### Balanced Income and Growth Fund

Material Change Report (Form 27), Aug. 26, 1988

Interim Financial Statements for 6 months ended June 30, 1988

Interim Statement for the Quarter ended June 30, 1988

### Bank of Nova Scotia

Press Release, Aug. 30, 1988  
9 Months 1988 Highlights as at July 31, 1988

### Barons Oil Limited

Press Release, Aug. 31, 1988

### Barrington Petroleum Ltd.

Press Release, Aug. 19, 1988

### Bartror Money Market Fund

Preliminary Prospectus, Aug. 30, 1988  
Annual Information Form (Mutual Fund), Aug. 30, 1988

### Bartror Treasury Bill Fund

Preliminary Prospectus, Aug. 30, 1988  
Annual Information Form (Mutual Fund), Aug. 30, 1988

### Baton Broadcasting Incorporated

Press Release, Aug. 31, 1988

### BCE Mobile Communications Inc.

Interim Financial Statements for 6 months ended June 30, 1988

### BCI Management Ltd.

Interim Financial Statements for 6 months ended June 30, 1988  
Form 6-K dated August 29, 1988, Aug. 29, 1988

### Beau Canada Exploration Ltd.

Interim Financial Statements for 6 months ended June 30, 1988

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Certificate of Mailing, Aug. 24, 1988  
 Change of Address, Aug. 30, 1988

**Beaufort Energy Limited**

Interim Financial Statements for 6 months ended June 30, 1988  
 Letter to Shareholders, Aug. 25, 1988

**Beaufort Exploration Limited**

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**Beaufort Petroleum Investment Limited**

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**Big Long Lac Gold Mining Company Limited**

Interim Financial Statements for 6 months ended June 30, 1988

**Biron Bay Resources Limited**

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**BMO II Financial Corporation**

Interim Financial Statements for 9 months ended June 30, 1988

**BMO NT Financial Corp.**

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**Bolton Tremblay Bond and Mortgage Fund**

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**Bolton Tremblay Canadian Balanced Fund**

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**Bolton Tremblay Discovery Fund**

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**Bolton Tremblay Income Fund**

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**Bolton Tremblay International Fund**

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**Bolton Tremblay Money Fund**

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 Certificate of Mailing, Aug. 31, 1988

**Bolton Tremblay Optimal Canadian Fund**

Interim Financial Statements for 6 months ended June 30, 1988  
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**Bonanza Oil and Gas Ltd.**

Material Change Report (Form 27), Aug. 26, 1988

**Boralex Inc.**

General and Special Meeting of Shareholders, Aug. 25, 1988

**Bow Valley Industries Ltd.**

Press Release, Aug. 31, 1988

**Breakwater Resources Ltd.**

Certificate of Mailing, Aug. 22, 1988

**Brenda Mines Limited**

Interim Financial Statements for 6 months ended June 30, 1988

**Brinco 81 Energy Program**

Undertaking Re Late Filing, Aug. 25, 1988

**British Gas plc**

Form 6-K dated September 2, 1988, Sep. 2, 1988

**British Telecommunications plc**

Press Release, Aug. 26, 1988

**C.E.F. (1987) Mineral Exploration and Company, Limited Partnership**

Approved Financial Statements for the year ended Dec. 31, 1987

**C.H.I. Grand Forks Hotel Limted Partnership**

Preliminary Prospectus dated August 23, 1988; \$2,500,000 (U.S. Dollars), Aug. 23, 1988

**Caddington Resources Ltd.**

Audited Annual Financial Statement for year ended Apr. 30, 1988

Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 16, 1988

Interim Financial Statements for 3 months ended July 31, 1988

**CAE Industries Ltd.**

Press Release, Aug. 31, 1988

**Cambior Inc.**

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**Cambridge Balanced Fund**

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**Cambridge Growth Fund**

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**Cambridge Resource Fund**

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**Camchib Mines Inc.**

Second Quarter Report of Campbell Resources Inc. as at June 30, 1988

**Campbell Resources Inc.**

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 Press Release, Aug. 29, 1988

**Camreco Inc.**

Interim Financial Statements for 6 months ended June 30, 1988

**Canada Trust Company Investment Fund - Equity & Income**

Annual Report for year ended Apr. 29, 1988

**Canadian Express Limited**

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**Canadian Imperial Bank of Commerce**

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**Canadian Manoir Industries Limited**

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**Canadian Marconi Company**

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**Canadian Tire Corporation Limited**

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**Canadian Utilities Limited**

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**Canadian Western Natural Gas Company Limited**

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**The Canam Manac Group Inc.**

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**CanCapital Corporation**

Press Release, Aug. 30, 1988

**Canterra Energy Ltd.**

Second Quarter Interim Report for the 6 Months ended June 30, 1988

**Canuc Resources Inc.**

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**Capital Growth Fund Limited**

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**Capsule Technology Group Inc.**

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**Captain Consolidated Resources Ltd.**

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**Carolin Mines Ltd.**

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**Carpita Corporation**

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**Carriage Lane Estates**

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**Cassiar Mining Corporation**

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**Cathedral Gold Corporation**

Press Release, Aug. 30, 1988

**Cavalier Energy Limited**

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**Cayman Hotel & Golf Club Partnership**

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**Central Capital Corporation**

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**The Central Capital Management Trust Fund Series-Canadian Bond Fund**

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**The Central Capital Management Trust Fund Series-Canadian Equity Fund**

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**The Central Capital Management Trust Fund Series-Cdn Equity Index Fund**

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**The Central Capital Management Trust Fund Series-Cdn Money Market Fund**

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<b>The Central Capital Management Trust Fund Series-U.S. Equity Index Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Cominco Ltd.</b> Dividend Notice, Aug. 25, 1988	<b>Coronet Carpets Inc.</b> Material Change Report (Form 27), Aug. 26, 1988
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<b>The Central Capital Management Trust Fund Series-Diversified Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Compu-Home Systems International Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Corporate Properties Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
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<b>Central Fund of Canada Limited</b> Resale of Exempted Security Report (Form 21), Aug. 9, 1988	<b>Conscot Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Coseka Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
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<b>CFS Group Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Consolidated Professor Mines Limited</b> Resale of Exempted Security Report (Form 21), Aug. 29, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Financial Statement as at June 30, 1988	<b>Crown Life Properties Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
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<b>CGF Venture Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Consolidated Thompson-Lundmark Gold Mines Limited</b> Private Placement (Form 20), Aug. 30, 1988	<b>Czar Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Chateau Stores of Canada Ltd.</b> Press Release, Aug. 29, 1988	<b>Consolidated TVX Mining Corporation</b> Application, Aug. 26, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Summary Proceedings Annual and Special Meeting Date, June 21, 1988	<b>Daleco Resources Corporation</b> Material Change Report (Form 27), Aug. 17, 1988
<b>Chesbar Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>The Consumers' Gas Company Ltd.</b> Press Release, Aug. 31, 1988 T.S.E. Material, Aug. 25, 1988 Interim Financial Statements for 9 months ended June 30, 1988	<b>Dalmys (Canada) Limited</b> Press Release, Aug. 25, 1988
<b>CIBC Balanced Income and Growth Fund</b> Application, Aug. 29, 1988	<b>Continental Caretech Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Denbridge Capital Corporation</b> Private Placement (Form 20), Aug. 25, 1988 Offering Memorandum, July 1, 1988
<b>CIBC Fixed Income Fund</b> Application, Aug. 29, 1988	<b>Continental Precious Minerals Inc.</b> Audited Annual Financial Statement for year ended May 31, 1988	<b>Develcon Electronics Ltd.</b> Press Release, Aug. 29, 1988
<b>CIBC Global Equity Fund</b> Application, Aug. 29, 1988	<b>Control Data Corporation</b> Form 10Q for 6 months ended June 30, 1988	<b>Diabrasive International Ltd.</b> Press Release, Aug. 30, 1988
<b>Cineplex Odeon Corporation</b> Second Quarter Report as at June 30, 1988 Certificate of Mailing, Aug. 30, 1988		<b>Dome Petroleum Limited</b> Press Release, Aug. 30, 1988
<b>Claudio's Restaurant Group Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Amended Interim Report as at June 30, 1988		<b>Dominion Explorers Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Change of Directors, Aug. 28, 1988
<b>Cliff Resources Corporation</b> Interim Financial Statements for 9 months ended June 30, 1988		<b>Domtar Inc.</b> Press Release, Aug. 30, 1988
Press Release, Aug. 29, 1988		<b>Dore-Nbraska Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
TSE Review, Aug. 31, 1988		<b>The Double Gold Plus Fund</b> Financial Statements as at July 31, 1988
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<b>Cogeco Inc.</b> Application, Aug. 31, 1988		
<b>Coin Lake Gold Mines Limited</b> Exempt Financing Notice, Sep. 1, 1988		

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<b>Dundee-Palliser Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Federal Industries Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>General Trust of Canada - Mortgage Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Dunedin International Fund</b> Semi-Annual Report as at June 30, 1988	<b>Fiberglas Canada Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>General Trust of Canada - U.S. Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Dylex Limited</b> Press Release, Aug. 31, 1988 Press Release, Aug. 31, 1988	<b>First Calgary Petroleum Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Aug. 30, 1988	<b>Geodome Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Dynex Petroleum Ltd.</b> Press Release, Aug. 31, 1988	<b>First City Financial Corporation Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Geraldton Longlac Gold Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Eastmont Gold Mines Limited</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Firstservice Corporation</b> Articles of Amalgamation, July 31, 1988 Material Change Report (Form 27), Aug. 15, 1988 Articles of Amalgamation, July 31, 1988	<b>Gibraltar Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Echo Bay Mines Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Fletcher Challenge Limited</b> Press Release, Aug. 31, 1988	<b>Glamis Gold Ltd.</b> Press Release, Sep. 1, 1988 Press Release, July 20, 1988
<b>Eco Corporation</b> Statement of Changes In Financial Position for the 6 Months ended May 31, 1988	<b>The Futures Dimension Fund II L.P.</b> Monthly Statement as at July 31, 1988	<b>Glen Auden Resources Limited</b> Material Change Report (Form 27), Aug. 29, 1988 Material Change Report (Form 27), Aug. 29, 1988 Interim Financial Statements for 9 months ended June 30, 1988
<b>Ekaton Industries Inc.</b> Press Release, Aug. 31, 1988	<b>G &amp; B Automated Equipment Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Global Strategy World Bond Fund</b> Press Release, July 29, 1988
<b>Eleven Evergreen Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Galcor Capital Corporation and Diversiflow Resources Ltd. Partnership XII</b> Ruling/Order/Reasons, Aug. 8, 1988	<b>Go Vacations 1984 Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Carl Ellioff</b> Ruling/Order/Reasons, Aug. 29, 1988	<b>Galtaco Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Go Vacations 1985 Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Enertex Developments Inc.</b> Interim Financial Statements for 9 months ended July 31, 1988	<b>Garbell Holdings Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Go Vacations 1986 - A Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Equican Capital Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Geac Computer Corporation Limited</b> Press Release, Aug. 31, 1988	<b>Go Vacations 1986 Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Equion Securities Canada Limited</b> Application, Aug. 31, 1988	<b>Gemini Food Corporation</b> T.S.E. Material, Aug. 24, 1988	<b>Go Vacations 1987-B Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Equity Silver Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Aug. 29, 1988 Press Release, Aug. 30, 1988	<b>Gemini Technology Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Goldcorp Investments Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Equus Industries Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>General Electric Canada Inc.</b> Press Release, Aug. 31, 1988 Dividend Notice, Aug. 31, 1988	<b>Golden Crescent Resources Corp.</b> Interim Financial Statements for 6 months ended June 30, 1988 Letter to Shareholders, Aug. 30, 1988
<b>Erickson Tower Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>General Hydrocarbons Limited</b> Letter to Shareholders, Aug. 24, 1988	<b>Golden Hope Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Etac Sales Ltd.</b> Press Release, Aug. 31, 1988	<b>General Trust of Canada - Balanced Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Golden Myra Resources Inc.</b> Offering Memorandum, June 15, 1988 Press Release, Aug. 23, 1988 Notice of Intent to Sell Securities (Form 23), Aug. 24, 1988
<b>Exploration Mimiska Inc.</b> Private Placement (Form 20), July 25, 1988	<b>General Trust of Canada - Bond Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Golden North Resource Corporation</b> Interim Financial Statements for 9 months ended June 30, 1988
<b>Extr-o International Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>General Trust of Canada - Canadian Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Golden Point Exploration Ltd.</b> Record Date (Policy 41), Oct. 12, 1988 Annual Meeting Date, Nov. 28, 1988
<b>Fairfax Financial Holdings Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>General Trust of Canada - Growth Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	
<b>Falconbridge Limited</b> OSC Press Release, Aug. 31, 1988 Press Release, Aug. 31, 1988	<b>General Trust of Canada - Money Market Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	
<b>Falconridge Estates Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988		
<b>FCMI Financial Corporation</b> Interim Financial Statements for 3 months ended June 30, 1988		

<b>Golden Shield Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Aug. 26, 1988	<b>Harkema Industries Limited</b> Interim Report as at June 30, 1988	<b>Inca Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Goldenbell Resources Incorporated</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Harris Steel Group Inc.</b> Dividend Notice, Aug. 29, 1988	<b>Industrial Horizon Partnership 1987</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Goldfam Holdings (1986) Limited</b> Ruling/Order/Reasons, Aug. 15, 1988	<b>Hayes Resources Inc.</b> Certificate of Mailing, Aug. 31, 1988	<b>Industrial Horizon Partnership 1988</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>The Goldfarb Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Aug. 30, 1988	<b>Health Care Products Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Institut Merieux</b> Application, Mar. 28, 1988 Ruling/Order/Reasons, Apr. 12, 1988
<b>Goldhunter Explorations Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Helix Circuits Inc.</b> Interim Financial Statements for 6 months ended July 2, 1988	<b>Insulblock Systems Inc.</b> Private Placement (Form 20), July 20, 1988
<b>Goldpost Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Henlys Group Limited</b> Press Release, Aug. 31, 1988	<b>Inter-City Gas Corporation</b> Report of Acquisition (Reg. S-100), Aug. 25, 1988
<b>Goldtrust</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>High Equity Partners L.P.-Series 88</b> Form 10Q for 6 months ended June 30, 1988	<b>Inter-Rock Oil Company of Canada Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Gordex Minerals Limited</b> Press Release, Aug. 30, 1988	<b>Hillsborough Resources Limited</b> Press Release, Aug. 30, 1988	<b>Intera Technologies Corporation</b> Interim Financial Statements for 9 months ended June 30, 1988
<b>Gotaas-Larsen Shipping Corporation</b> Press Release, Aug. 30, 1988	<b>Hol-Lac Gold Mines, Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Intermetco Limited</b> Press Release, Aug. 30, 1988
<b>Green Line Canadian Balanced Fund</b> Application, Aug. 26, 1988	<b>Hollinger Inc.</b> Conditional Listing Approval, Sep. 1, 1988	<b>International Amco Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Green Line Canadian Bond Fund</b> Application, Aug. 26, 1988	<b>Holmer Gold Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>International Baslen Enterprises Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Green Line Canadian Equity Fund</b> Application, Aug. 26, 1988	<b>Home Capital Group Inc.</b> Press Release, Sep. 1, 1988	<b>International Growth Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Green Line Canadian Money Market Fund</b> Application, Aug. 26, 1988	<b>Horizon Holsteins Limited Partnership II</b> Preliminary Prospectus dated August 29, 1988; \$4,000,000 Maximum, Aug. 29, 1988	<b>International Interlake Industries Inc.</b> Press Release, Aug. 31, 1988
<b>Green Line U.S. Money Market Fund</b> Application, Aug. 26, 1988	<b>Horsham Corporation, The</b> Press Release, Aug. 19, 1988	<b>International Mirtone Inc.</b> Form 6-K dated August 29, 1988, Aug. 29, 1988 Interim Financial Statements for 9 months ended June 30, 1988
<b>Greenstone Resources Ltd.</b> Record Date (Policy 41), Sep. 30, 1988 Annual Meeting Date, Nov. 4, 1988	<b>Houston Metals Corporation</b> Record Date (Policy 41), Aug. 31, 1988 Annual General Meeting Date, Sep. 30, 1988 Press Release, Aug. 23, 1988	<b>International Platinum Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Greyvest Financial Services Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>HSK Minerals Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>International Potter Distilling Corporation</b> Interim Financial Statements for 3 months ended June 30, 1988
<b>GTE Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Hudson Bay Mining and Smelting Co., Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>International Pursuit Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Guardian Pacific Rim Corporation</b> Prospectus, Aug. 24, 1988 Annual Information Form (Mutual Fund), Aug. 24, 1988	<b>I.S.G. Technologies Inc.</b> Report of Acquisition (Reg. S-100), Aug. 18, 1988 Report of Acquisition (Reg. S-100), Aug. 18, 1988	<b>InterTAN Inc.</b> Press Release, Aug. 17, 1988
<b>Guillevin International Inc.</b> Press Release, Aug. 30, 1988	<b>ICG Utilities (Ontario) Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>INTREX, The International Real Estate Exchange Corporation</b> Interim Financial Statements for 9 months ended May 31, 1988
<b>Gulf Canada Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>The Ideal Group of Companies, Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Letter to Shareholders, Aug. 30, 1988	<b>Inverness Petroleum Ltd.</b> Report of Acquisition (Reg. S-100), Aug. 25, 1988 Press Release, Aug. 24, 1988
<b>GW Utilities Ltd.</b> Press Release, Sep. 1, 1988	<b>Imasco Enterprises Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Investors Bond Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>GWIL Industries Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Imasco Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	
<b>Halifax Developments Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Imperial Oil Limited</b> Press Release, Aug. 25, 1988	
<b>Halliburton Company</b> Press Release, Aug. 9, 1988		

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<b>Investors Canadian Equity Fund</b>	ended June 30, 1988	<b>LGS Data Processing Consultants Inc.</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 3 months ended June 30, 1988
<b>Investors Money Market Fund</b>		<b>Linamar Machine Limited</b>
Interim Financial Statements for 6 months ended June 30, 1988		Press Release, Sep. 1, 1988
<b>Investors Mortgage Fund</b>		<b>Lincoln Capital Corporation</b>
Interim Financial Statements for 6 months ended June 30, 1988		Record Date (Policy 41), Oct. 3, 1988 Annual General Meeting Date, Nov. 15, 1988
<b>Investors Real Property Fund</b>		<b>Linear Technology Inc.</b>
Interim Financial Statements for 6 months ended June 30, 1988		Exempt Financing Notice, Sep. 2, 1988
<b>Investors Retirement Mutual Fund</b>		<b>Loblaw Companies Limited</b>
Interim Financial Statements for 6 months ended June 30, 1988		Press Release, Aug. 29, 1988 Press Release, Aug. 29, 1988
<b>The Iron Bay Trust</b>		<b>The Loewen Group Inc.</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Aug. 30, 1988
<b>Irwin Toy Limited</b>		<b>Longford Equipment International Limited</b>
Exempt Financing Notice, Aug. 29, 1988		Interim Financial Statements for 6 months ended June 30, 1988
<b>ITT Canada Limited</b>		<b>Lonvest Corporation</b>
Press Release, Aug. 25, 1988		Interim Financial Statements for 6 months ended June 30, 1988
Second Quarter Report as at June 30, 1988		<b>Louvem Mines Inc.</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 6 months ended June 30, 1988
<b>Jamex Resources Limited</b>		<b>Luxmar Resources Inc.</b>
Interim Financial Statements for 3 months ended June 30, 1988		Press Release, Aug. 29, 1988 Press Release, Aug. 25, 1988 Press Release, Aug. 29, 1988 Press Release, Aug. 31, 1988 Interim Financial Statements for 9 months ended June 30, 1988 Press Release, Aug. 29, 1988 Press Release, Aug. 25, 1988
<b>Jamie Frontier Resources Inc.</b>		<b>LynnGold Resources Inc.</b>
Interim Financial Statements for 6 months ended June 30, 1988		Certificate of Mailing, Aug. 23, 1988
<b>Jarvis Mutual Partnership</b>		<b>Lytton Minerals Limited</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 6 months ended June 30, 1988
<b>The John Forsyth Company Inc.</b>		<b>Mackenzie Financial Corporation</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Report as at June 30, 1988 Press Release, Aug. 31, 1988 Press Release, Aug. 31, 1988
<b>John Labatt Limited</b>		<b>Macleod-Stedman Inc.</b>
Press Release, Aug. 31, 1988		Ruling/Order/Reasons, Aug. 29, 1988
<b>Johnson &amp; Johnson</b>		<b>Magna International Inc.</b>
Form 10Q for 6 months ended June 30, 1988		Press Release, Aug. 31, 1988 Press Release, Aug. 31, 1988
<b>Journey's End Bathurst Limited Partnership</b>		<b>Maher Inc.</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 26 weeks ended July 2, 1988
<b>Journey's End Brandon Limited Partnership</b>		<b>Majestic Contractors Limited</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 6 months ended June 30, 1988
<b>Journey's End Prince Albert Limited Partnership</b>		<b>Manhattan Fund Inc.</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 6 months ended June 30, 1988
<b>Journey's End Swift Current Limited Partnership</b>		<b>Manridge Explorations Limited</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 6 months ended June 30, 1988
<b>Journey's End Thunder Bay Limited Partnership</b>		<b>Maritime Electric Company Limited</b>
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<b>Joutel Resources Ltd.</b>		<b>Maritime Equity Fund</b>
Interim Financial Statements for 6 months ended June 30, 1988		Interim Financial Statements for 6 months ended June 30, 1988
<b>JT Holdings (1987) Inc.</b>		
Interim Financial Statements for 6 months		

<b>Maritime Telegraph &amp; Telephone Company Limited</b> Dividend Notice, Aug. 25, 1988	<b>Metfin Properties (1988) Limited Partnership</b> Application, Aug. 30, 1988	Certificate of Mailing, Aug. 26, 1988
<b>Marquest Investment Counsel Inc.</b> Conflict of Interest Statement, Aug. 26, 1988	<b>Metina Developments Inc.</b> Certificate of Mailing, Aug. 30, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Monenco Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Marshall Steel Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Michelin Capital Limited</b> Press Release, Sep. 2, 1988	<b>Moneta Porcupine Mines Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Massive Resources Limited</b> Annual Report for year ended Apr. 30, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 23, 1988	<b>Midas Minerals Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 22, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Monk Gold &amp; Resources Limited</b> Ruling/Order/Reasons, Aug. 31, 1988
<b>Matachewan Consolidated Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Millers Cove Resources, Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Montclerg Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Matt Berry Mines Ltd.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Minefinders Corporation Ltd.</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Monthly Payment Portfolio - Series 2</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Mavtech Holdings Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Mineral Resources International Limited</b> Press Release, Aug. 31, 1988 Press Release, Aug. 31, 1988 Report of Acquisition (Reg. S-100), Aug. 31, 1988	<b>Monthly Payment Portfolio - Series 3</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Maxwell Communication Corporation plc</b> Press Release, Aug. 31, 1988 Press Release, Aug. 31, 1988 Press Release, Sep. 1, 1988	<b>MIT 83-1</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Monthly Payment Portfolio - Series 4</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>McChip Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>MIT 83-2</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Monthly Payment Portfolio - Series I</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>McConnell &amp; Company Limited</b> Ruling/Order/Reasons, Aug. 29, 1988	<b>MIT 83-3</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Mony Gold Bullion Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>McIntyre Mines Limited</b> Press Release, Aug. 31, 1988 Form 8-K dated August 30, 1988, Aug. 30, 1988	<b>MIT 84-2</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Morden &amp; Helwig Group Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>McNeil, Mantha, Inc.</b> Interim Report for the 9 Months ended June 30, 1988	<b>MIT 84-3</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Morgan Hydrocarbons Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>MCR Capital Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988 Form 6-K dated August 29, 1988, Aug. 29, 1988	<b>MIT 84-4</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Morrison Minerals Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>MDI Mobile Data International Inc.</b> Letter to Shareholders, Aug. 23, 1988	<b>MIT 85-1</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>MSR Exploration Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Meadowbrook Apartments</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>MIT 85-2</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>MTC Participating Mortgage Trust No. 1</b> Prospectus dated August 26, 1988; \$15,000,180 (Maximum Offering), Aug. 26, 1988
<b>Medical Centres Number One Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>MIT 85-3</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Multireal Properties Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Memotec Data Inc.</b> Ruling/Order/Reasons, Aug. 29, 1988	<b>MIT 85-4</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Municipal Financial Corporation</b> Dividend Notice, Aug. 26, 1988
<b>Mentor Exploration &amp; Development Co., Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988 Certificate of Mailing, Aug. 30, 1988	<b>ML Monthly Income Trust 82-1 &amp; 82-2</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Murgold Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Meridian Technologies Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>MMC Video One Canada Ltd.</b> T.S.E. Material, Aug. 25, 1988	<b>Muscocho Explorations Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Meston Lake Resources Inc.</b> Interim Financial Statements of Campbell Resources Inc., June 30, 1988	<b>Mobil Corporation</b> Press Release, Sep. 6, 1988	<b>MVP Capital Corp.</b> Press Release, Aug. 31, 1988 Press Release, Sep. 2, 1988
<b>Metali Mining Corporation</b> Press Release, Aug. 29, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Moli Energy Limited</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>MW Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
		<b>MYW Canadian Balanced Fund</b> Interim Financial Statements for 6 months ended June 30, 1988

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<b>MYW Canadian Growth Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>NewTel Enterprises Limited</b> Annual Information Form, Apr. 6, 1988	Press Release, Aug. 31, 1988 Press Release, Aug. 31, 1988 Press Release, Sep. 2, 1988 Press Release, Sep. 2, 1988
<b>MYW Defensive Income Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Nickel Rim Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Certificate of Mailing, Sep. 1, 1988	<b>NRT Industries Inc.</b> Audited Annual Financial Statement for year ended Mar. 31, 1988 Interim Financial Statements for 3 months ended June 30, 1988
<b>MYW North American Growth Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>NIM and Company Limited Partnership-1988</b> Amendment, Aug. 23, 1988 Press Release, Sep. 6, 1988	<b>Nucorr Petroleums Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>N.S.R. Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>NIM Resource - 1988 and Company, Limited Partnership</b> Press Release, Aug. 25, 1988	<b>Nuinsco Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>National Business Systems Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Noble Mines &amp; Oils Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988 Certificate of Mailing, Aug. 31, 1988	<b>NVG Holdings Limited</b> Press Release, Aug. 31, 1988 Report of Acquisition (Reg. S-100), Sep. 1, 1988
<b>The National Victoria and Grey Trustco Limited</b> Report of Acquisition (Reg. S-100), Sep. 1, 1988	<b>Noma Industries Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>O'Brien Energy &amp; Resources Limited</b> Record Date (Policy 41), Sep. 26, 1988 Special Meeting Date, Nov. 2, 1988
<b>NCE Oil &amp; Gas Income Property Fund 1986-1</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Norad Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>O'Toole's Group Inc.</b> Report of Acquisition (Reg. S-100), Aug. 30, 1988 Press Release, Aug. 30, 1988 Press Release, Aug. 31, 1988
<b>NCE Oil &amp; Gas Income Property Fund 1987-1</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Noram Canadian Convertible Securities Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Oakwood Petroleums Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>NCE Oil &amp; Gas Income Property Fund 1988-1</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Noram Convertible Securities Fund</b> Interim Financial Statements for 6 months ended June 30, 1988 Statement of Portfolio Transactions, June 30, 1988	<b>Occidental Petroleum Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>NCE Petrofund I</b> Application, Aug. 31, 1988	<b>Noranda Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Report to Employees, Sep. 1, 1988	<b>Ocelot Industries Limited</b> Press Release, Aug. 29, 1988 Interim Financial Statements for 6 months ended June 30, 1988
<b>Nearctic Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Certificate of Mailing, Sep. 1, 1988	<b>Normick Perron Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>OE Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Neighbors Resources Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 15, 1988	<b>Northern Canada Mines Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Olympic Victor Enterprises Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Nelson Holdings International Ltd.</b> Certificate of Mailing, Aug. 26, 1988	<b>Northern Dynasty Explorations Ltd.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Omega Hydrocarbons Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Nesbitt Thomson Deacon Inc.</b> Audited Annual Financial Statement for year ended Mar. 31, 1988 Ruling/Order/Reasons, Aug. 25, 1988	<b>Northern Telecom Limited</b> T.S.E. Material, Aug. 29, 1988	<b>Ontario General Insurance Company</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>The New Brunswick Telephone Company, Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Northfield Capital Corporation</b> Press Release, Aug. 26, 1988	<b>Ontario Teachers' Group Investment Fund - Aggressive Equity</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Newfoundland Capital Corporation Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Northquest Ventures Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Ontario Teachers' Group Investment Fund - Balanced Section</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Newfoundland Light &amp; Power Co. Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Northwest Digital Ltd.</b> Interim Financial Statements for 9 months ended June 30, 1988 Press Release, Aug. 29, 1988	<b>Ontario Teachers' Group Investment Fund - Diversified Section</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Newhawk Gold Mines Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Northwest Drug Company Limited</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 24, 1988 Audited Annual Financial Statement for year ended Apr. 30, 1988	<b>Ontario Teachers' Group Investment Fund - Fixed Value</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Newscope Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Nova Corporation of Alberta</b> Press Release, Aug. 31, 1988 Press Release, Sep. 2, 1988	
	<b>Novagold Resources Inc.</b> Press Release, Aug. 31, 1988	



Certificate of Mailing, Aug. 31, 1988	
<b>Public Storage Canadian Properties III</b>	
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Chapter 11

## New Issues and Secondary Financings

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MATERIAL FOR THIS CHAPTER BEGINS ON THE NEXT PAGE

## 11.1 ACCEPTED - ANNUAL INFORMATION FORM

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
NewTel Enterprises Limited	A.I.F. Apr 06/88 Accepted Aug 31/88	---	---	---	---	---

## 11.2 ACCEPTED - RIGHTS OFFERINGS

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Coscan Development Corporation	Rights Offering Sep 06/88 Accepted Sep 06/88	2,067,639 rights to subscribe for 2,067,639 warrants	one right entitles the holder to subscribe for one warrant at a purchase price of \$.01 per warrant	\$10,676	---	---

## 11.3 AMENDMENTS RECEIPTED (NAT'L POLICY 36) - SIMPLIFIED PROSPECTUS AND AIF

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Altamira Diversified Fund	Amended Prosp.	mutual fund units	NAV	---	Registered Dealers and Brokers (D)	Altamira Investment Services Inc.
Altamira Canadian Balanced Fund	& A.I.F. Sep 01/88 Simp. Prosp.					
Altamira Canadian Bond Fund	& A.I.F. Jun 07/88 Received					
Altamira Canadian Equity Fund	Sep 02/88					

## 11.4 FINAL RECEIPT ISSUED - SIMPLIFIED PROSPECTUS AND AIF

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Guardian Pacific Rim Corporation	Simp. Prosp. & A.I.F. Aug 24/88 Received	mutual fund shares	NAV	---	The Guardian Group of Funds Limited (D)	Guardian Capital Group Limited

## 11.5 FINAL RECEIPTS ISSUED - PROSPECTUSES

ISSUER	DATE	DESCRIPTION OF SECURITY	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
C.H.I. Grand Forks Hotel Limited Partnership (National Issue - Manitoba)	Prelim. prop. Aug 23/88 Received Sep 01/88	250 limited partnership units	\$10,000 per unit	---	Lakeview Securities Inc. Registered Dealers (U)	---	
D.A. Stuart Ltd.	Prospectus Sep 01/88 Received Sep 06/88	680,000 common shares	\$14.75	\$9,855,127	Nesbitt Thomson Deacon Inc. (U)	n/a	
MTC Participating Mortgage Trust No. 1	Prospectus Aug 26/88 Received Aug 26/88	up to a maximum of 153,848 trust units	\$97.50 to \$100.00	\$15,000,180	Kingwell Securities Limited (U)	The Mutual Trust Company	
Pacific Rim Container Sales Ltd.	Prospectus Aug 30/88 Received Sep 01/88	continuous offering of the sale and leaseback of Dry Marine Cargo containers	U.S. \$3,000 per 20 foot container U.S. \$5,100 per 40 foot container U.S. \$5,500 per High Cube container	---	Davidson Partners Limited	Arakis Mining Corporation	
Petro-Nim 1988 Limited Partnership	Prospectus Aug 31/88 Received Sep 02/88	10,000,000 limited partnership units	\$10.00 per unit	minimum \$24,245,000 maximum \$93,250,000	Richardson Greenshields of Canada Limited Pemberton Securities Inc.	Petro-Nim 1988 Management Ltd. Nim Management Ltd.	
Polysource Industries Ltd.	Prospectus Aug 30/88 Received Sep 06/88	2,100,000 common shares	\$0.75 per common share	\$1,417,500	Burns Fry Limited (U)	Midland Doherty Limited RBC Dominion Securities Inc.	Raymond R. Cottrell Glen G. Munro Timothy Davies Ronald Van Schilt
					Yorkton Securities Inc.		

## 11.6 RECEIVED - AMENDMENTS

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
Templeton Canadian Fund	Amendment No. 1 Sep 01/88 Simp. Prosp. & A.I.F. Apr 06/88	---	---	---	---	---
Templeton Treasury Bill Fund	Amendment No. 1 Sep 01/88 Simp. Prosp. & A.I.F. Mar 01/88	---	---	---	---	---

## 11.7 RECEIVED - ANNUAL INFORMATION FORM (OTHER)

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
Aur Resources Inc. (National Issue - Ontario)	Initial A.I.F. Aug 30/88	---	---	---	---	---



## Chapter 12

# Registrations

### 12.1 Securities

Type	Company	Category of Registration	Effective Date
NEW REGISTRATION	McGee Mckay Capital Limited Suite 1715 44 Victoria St. Toronto, Ontario M5C 1Y2	Mutual Fund Dealer	01/09/88



Chapter 25

## Other Information

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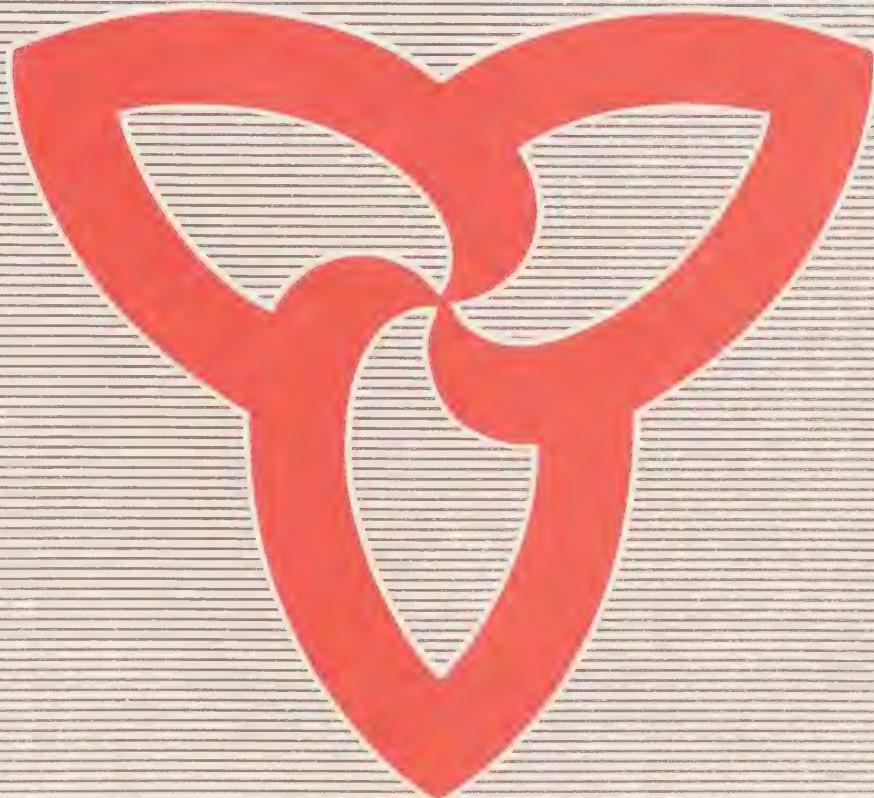
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The Ontario Securities Commission

# OSC Bulletin

September 16, 1988

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The Ontario Securities Commission Administers the  
Securities Act of Ontario (R.S.O. 1980, c. 466, as amended) and the  
Commodity Futures Act of Ontario (R.S.O. 1980, c. 78, as amended)

**The Ontario Securities Commission**

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# Ontario Securities Commission

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# Chapter 1

## Notices / Press Releases

### 1.1 NOTICES

#### 1.1.1 Current Proceedings Before the Ontario Securities Commission

SEPTEMBER 16, 1988

#### CURRENT PROCEEDINGS

##### BEFORE

##### ONTARIO SECURITIES COMMISSION

-----  
Unless otherwise indicated in the date column, all hearings will take place at the following location:

The Harry S. Bray Hearing Room  
Ontario Securities Commission  
Cadillac Fairview Tower  
Suite 1800, Box 55  
20 Queen Street West  
Toronto, Ontario  
M5H 3S8

Telephone: 597-0681

Telex 06217548

CDS TDX 76

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Late Mail depository on the 18th Floor until 6:00 p.m.

#### THE COMMISSIONERS

Stanley M. Beck, QC, Chairman  
Charles Salter, QC, Vice Chairman  
Jack W. Blain, QC  
Frances H. Carmichael  
Alfred T. Holland, CA  
Timothy E. Reid  
Malcolm A. Taschereau  
Paul L. Waitzer  
Seymour L. Wigle, FCA

- SMB  
- CS  
- JWB  
- FHC  
- ATH  
- TER  
- MAT  
- PLW  
- SLW

#### SCHEDULED OSC HEARINGS

Adjourned Date to be announced	United Financial Corporation, United Bancorp Limited, United Financial Securities Corp., Unifinco Mortgage Corporation and Transcanada Venture Capital Fund
	s.123 (continuing from January 20, 1988) Messrs. J. Twohig and M. DeVerteuil in attendance for staff.
	Panel: CS/FHC
Adjourned sine die Sept. 23/88 9:30 a.m. (to be confirmed)	David Friesen, Robert Arthur Friesen, Katherine Friesen, Richard Best, Graham Campbell and David Neil Beckner, Gerald Chalut, Daniel Boyd Chisholm, John Michael Granelli, Kevin Richard Purdy, Robert Alfred Watt and Hurontario Securities Inc., RDC Securities Inc.
	s.26 & s.124 Ms. S. Blake in attendance for staff.
	Panel: SMB/ATH
Adjourned sine die to be brought back on 2 days notice	Chesnutt, P. Anthony
	s.124 Mr. J. Twohig in attendance for staff.
	Panel: (to be announced)
Adjourned sine die	S. B. McLaughlin
	s.124 Mr. T. Lockwood in attendance for OSC.
	Panel: CS/MAT
Adjourned sine die to be brought back on 5 days notice	Silver Bar Mines Limited
	s.123 (from November 20, 1987) Ms. S. Blake in attendance for staff.
	Panel: JWB/PLW
Adjourned; to be brought back on 5 days notice	Selijdin Neim Sali
	s.26 Ms. P. Chapple and Ms. J. MacDonald in attendance for staff.
	Panel: JWB/TER

Adjourned sine die to be brought back on reasonable notice	<b>Comaplex Resources International Limited</b>  s.123/s.124/cl.100c(2)(c) Messrs. J. Groia and F. Allen in attendance for staff.  Panel: CS/SMB/PLW	OTHER COURT PROCEEDINGS
Adjourned sine die to be brought back on reasonable notice.	<b>Nadir Shabahaz Zulqernain</b>  s.26 Mr. J. Twohig in attendance for staff.  Panel: CS/MAT/SLW	<b>PROSECUTIONS</b>  Adjourned to Sept. 30/88 Old City Hall, Rm. #140 Mr. D. MacKay in attendance for OSC.
Adjourned sine die to be brought back on 5 days notice, not later than the 15th day following the giving of such notice	<b>Pronto Explorations Limited, Robert H. Fasken, Donna Lynn Fasken, Joanne Fasken, 426526 Ontario Limited, Chablis Properties Limited, Dijon Investments Limited, Grandad Resources Limited and Hubland Investments Limited</b>  s.123(3) Mr. D. McKay in attendance for staff.  Panel: SW/MAT	Sept. 30/88 10:00 a.m.  <b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> Set Trial ss. 118(1)(c) & 118(3)  Hamilton Provincial Court Ms. L. Fuerst in attendance for OSC.
		Oct. 4/88 10:00 a.m.  <b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> Set Trial ss. 118(1)(c) & 118(3)  Old City Hall Ms. L. Fuerst in attendance for OSC.
		Oct. 6/88 9:00 a.m.  <b>R. v. International Containers Inc., Joseph Norman Koltton</b> Set Trial ss. 24(1), 118(1)(c) & 118(3)  Old City Hall, Rm. #116 Mr. J. Twohig in attendance for OSC.
		Oct. 18/88 10:00 a.m.  <b>R. v. Crownbridge Industries Inc., Gregory McGroarty, Gordon Cooper and Robert LePage</b> Application for Judicial Review ss. 118(1)(b), 118(1)(c), 118(3), 74 and 76  Osgoode Hall Ms. S. Blake and Ms. L. Fuerst in attendance for OSC.

Oct. 18/88  
10:00 a.m.

**R. v. Consolidated Grandview Inc.,  
Gregory McGroarty, Gordon Cooper and  
Eugene McBurney, Gerald Baxter and  
Robert LePage**

Application for Judicial Review  
ss. 118(1)(b), 118(1)(c), 118(3), 74

Osgoode Hall  
Ms. S. Blake and Ms. L. Fuerst in  
attendance for OSC.

**1.1.2 CANADIAN OVER-THE-COUNTER  
AUTOMATED TRADING SYSTEM (COATS)**

**CANADIAN OVER-THE-COUNTER  
AUTOMATED TRADING SYSTEM (COATS)**

**MONTHLY STATISTICS**

Reference: Julie-Luce B. Farrell  
Secretary to the  
Ontario Securities Commission  
(416) 593-8212

	Total Volume	Total Value	Total Trades
August	41,985,809	96,500,465	10,891
September	35,668,714	106,913,181	8,305
October	28,791,258	56,693,284	8,141
November	16,974,877	21,229,586	4,420
December	31,389,634	147,948,469	7,700
January	21,203,684	47,278,057	5,797
February	22,534,587	54,207,284	5,910
March	25,349,107	39,827,974	6,831
April	29,140,321	88,407,545	7,186
May	38,858,532	85,389,672	8,641
June	26,725,446	47,697,953	6,337
July	22,562,278	44,662,500	4,917
August	19,034,850	31,070,417	4,871

	Average Daily Volume	Average Daily Value	Average No. of Trades Per Day
August	2,099,290	4,825,023	545
September	1,698,510	5,091,104	395
October	1,371,012	2,699,680	388
November	808,327	1,010,933	210
December	1,426,801	6,724,930	350
January	1,060,184	2,363,903	290
February	1,073,076	2,581,299	281
March	1,102,135	1,731,651	297
April	1,457,016	4,420,377	359
May	1,850,406	4,066,175	411
June	1,214,793	2,168,089	288
July	1,128,114	2,233,125	246
August	865,220	1,412,292	221

Reference: Tom Petroff  
Assistant Deputy Director,  
Market Surveillance  
(416) 593-8340



## Chapter 2

# Decisions, Orders and Rulings

### 2.1 DECISIONS

**2.1.1 660522 ONTARIO INC., ALLIED ENTERTAINMENT, KIRBY HOWE, 740335 ONTARIO LIMITED, RED WHITE AND HOT, MARK MATTHEWS AND IRWIN PATE - Decision, s.123**

IT IS ORDERED pursuant to section 123 of the Act, it is hereby ordered that the cease trade order referred to above be continued and made permanent.

September 12th, 1988.

"J.W. Blain"

"Timothy E. Reid"

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
660522 ONTARIO INC., ALLIED ENTERTAINMENT,  
KIRBY HOWE, 740335 ONTARIO LIMITED, RED WHITE  
AND HOT, MARK MATTHEWS, AND IRWIN PATE

ORDER  
(Section 123)

WHEREAS by Order dated the 3rd day of May, 1988, the Ontario Securities Commission (the "Commission") did, pursuant to section 123(3) of the Securities Act, R.S.O. 1980, chapter 466, as amended (the "Act"), order that the trading in securities of 660522 Ontario Inc. and 740335 Ontario Limited cease for a period of fifteen days from the date thereof;

AND WHEREAS by Notice of Hearing dated the 4th day of May, 1988 a hearing before the Commission was convened on the 18th day of May, 1988;

AND WHEREAS 660522 Ontario Inc., Allied Entertainment, Kirby Howe, 740335 Ontario Limited, Red White and Hot, Mark Matthews, and Irwin Pate all being duly served with the Notice of Hearing in this matter failed to attend on the dates set for the said hearing;

AND WHEREAS the Commission adjourned the hearing of this matter to the 12th day of September, 1988;

AND WHEREAS by Notice of Hearing dated the 1st day of September, 1988, a hearing before the Commission was convened on the said 12th day of September, 1988;

AND WHEREAS the Commission heard the submissions from staff counsel concerning this matter;

AND WHEREAS the Commission is of the opinion that it is in the public interest to do so;

## 2.2 ORDERS

### 2.2.1 SCEPTRE MONEY MARKET FUND - ss.61(5)

#### Headnote

Subsection 61(5) - Order granted extending the lapse date for distribution of mutual fund units to permit dovetailing of lapse dates for single renewal prospectus offering units of different funds.

#### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss.61(1), 61(2), 61(5).

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
SCEPTRE MONEY MARKET FUND

#### ORDER (Subsection 61(5))

UPON the application of Sceptre Investment Counsel Limited (the "Applicant"), the trustee, manager and distributor of the Sceptre Money Market Fund (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c. 466, as amended, (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON it being represented by the Applicant to the Commission that:

1. the Fund was established by way of a Second Supplemental Declaration of Trust dated November 25, 1987;
2. a pro forma simplified prospectus and pro forma annual information form, offering units in four other mutual fund trusts managed and distributed by the Applicant (the "Existing Funds"), each dated October 21, 1987 and each providing for the addition of the Fund to the offering documents, were filed with the Commission on October 21, 1987 and a receipt for a preliminary simplified prospectus in respect of the Fund was issued by the Director on the basis of the information contained in the pro forma simplified prospectus;
3. a final simplified prospectus and final annual information form dated November 26, 1987 (the "Prospectus") in respect of the Fund and the Existing Funds were filed and a receipt was issued by the Director for the Prospectus offering mutual fund units of the Fund and the Existing Funds;

4. the lapse date of the Prospectus in respect of the Fund, pursuant to clause 61(1)(a) of the Act, is October 21, 1988;
5. pursuant to clause 61(1)(b) of the Act, the lapse date of the Prospectus in respect of the Existing Funds is November 26, 1988; and
6. an extension of the lapse date for the Prospectus of the Fund will enable all funds managed by the Applicant to be offered together under one simplified prospectus and annual information form;

AND UPON the Commission being of the opinion that to make this order would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act, that the time periods provided in subsection 61(2) of the Act in respect of the Fund be extended to the time periods which would be applicable if the lapse date for the distribution of the units of the Fund under the Prospectus were November 26, 1988.

September 12th, 1988.

"Timothy E. Reid"

"J.W. Blain"

## 2.2.2 CAPITAL GROWTH FUND LIMITED - ss.61(5)

### Headnote

Subsection 61(5) - Extension of lapse date - Pending change in control of voting shares.

### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss 61(2)(a), 61(5).

IN THE MATTER OF  
THE SECURITIES ACT, R.S.O. 1980,  
CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
CAPITAL GROWTH FUND LIMITED

ORDER  
(Subsection 61(5))

UPON the application of Capital Growth Fund Limited, the Fund (the "Fund") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON the Fund having represented to the Commission that:

1. the Fund is a mutual fund corporation incorporated by letters patent under the Companies Act (Ontario) on June 22, 1937;
2. the Fund is a reporting issuer not on the list of defaulting reporting issuers maintained pursuant to subsection 71(9) of the Act;
3. on September 16, 1987 the Commission issued a receipt to the Fund for a simplified prospectus (the "Prospectus") and annual information form dated September 15, 1987;
4. the lapse date of the Prospectus pursuant to clause 61(1)(b) of the Act is September 15, 1988;
5. on August 15, 1988 a pro forma Simplified Prospectus and an Annual Information Form were filed with the Commission and with each of the other securities commissions across Canada, except Quebec and the Territories;
6. the first comment letter of the Commission with respect to the pro forma Simplified Prospectus and Annual Information Form was issued on August 25, 1988;
7. on August 24, 1988, a letter of intent was signed by a prospective purchaser of the Fund relating to the

purchase all of the voting shares of the Fund as soon as practicable, subject to regulatory approval including the approval of the Commission;

8. the Fund has applied for an extension of the lapse to avoid the necessity of filing both a final simplified prospectus and annual information form and amended simplified prospectus and annual information form in close succession;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to subsection 61(5) of the Act that the times provided by subsection 61(2) of the Act, as they apply to the distribution of shares of the Fund pursuant to the Prospectus, are hereby extended to the times that they would be if the lapse date of the distribution of shares of the Fund pursuant to the Prospectus was November 30, 1988.

September 13th, 1988

"S.M. Beck"

"Paul L. Waitzer"



## Chapter 3

# Reasons: Decisions, Orders and Rulings

### 3.1 DECISIONS

#### 3.1.1 ORREWELL ENERGY CORPORATION LTD. & KENNETH GILBERT MURRAY WEBB - Decision, s.26

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF ORREWELL ENERGY CORPORATION LTD.

AND

IN THE MATTER OF KENNETH GILBERT MURRAY WEBB

Hearing:	June 25, 1986,	July 17, 1986
	July 30, 1986	November 13, 1986
	December 11, 1986	January 15, 1987
	February 9, 1987	February 17, 1987
	November 30, 1987	February 26, 1988
	February 29, 1988	March 8, 1988

Present: Frances Carmichael, Commissioner  
Paul L. Waitzer, Commissioner

Counsel: Mr. T. Kreutzer  
for the Applicant

Ms. S. Blake  
for the Commission

### DECISION

This decision is made in respect of the hearing under s. 26 of the Securities Act, R.S.O. 1980, c. 466, as amended, on the issue of the fitness for registration of Gilbert Kenneth Murray Webb ("Webb") pursuant to a Notice of Hearing issued June 17, 1986. The effect of the Notice of Hearing was to reconvene a hearing in respect of that issue, that had commenced on September 19, 1984. The hearing recommenced on June 25, 1986 but because a number of procedural matters had to be dealt with at the outset, no evidence was presented until November 30, 1987. On November 30, 1987, counsel for Commission staff and Webb presented an Agreed Statement of Facts and made oral representations. The hearing continued on February 26 and 29, 1988 and argument was presented on March 8, 1988.

- 2 -

In addition to the materials placed before the Commission on November 30, 1987, February 26 and 29, 1988 and March 8, 1988, transcripts of the proceedings that were commenced on September 19, 1984, which were in respect to a number of matters arising out of the distribution of shares of Orrwell Energy Corporation Limited ("Orrwell"), and in which Webb was named as a party and at which he was represented by counsel, were available to the panel. Notwithstanding the fact that these transcripts were made available to the panel, the panel has based its findings solely on the evidence presented at the proceedings as recommenced on June 25, 1986, hereinafter referred to for convenience as the "Webb Hearing".

The Commission has made the following findings of fact based on the evidence presented at the Webb Hearing:

1. Webb breached his duties to his clients and to his employer, Midland Doherty Limited ("Midland") by failing to observe the "know your client rules" in connection with the opening of four accounts and the trading of Orrwell shares in each of these accounts.
2. Webb's acceptance of 20,000 bonus shares of Orrwell from Stephen Snelgrove, 15,000 of which were subsequently sold into the market for \$56,000, was unacceptable conduct, given that Webb was not entitled to payment of any bonus shares pursuant to the Orrwell prospectus and that Webb made no inquiry to determine the propriety of the payment from Snelgrove.
3. Webb breached his duty as a registered salesman of Midland when he failed to report to Midland his acceptance of a "secret commission" of 20,000 bonus shares of Orrwell, the loan of 5,000 of these shares to Steven Snelgrove and the sale of the balance of these shares for \$56,000.

The Commission has determined that in view of these findings as more fully set out below, Webb's registration as a salesman should be suspended for eighteen months, commencing immediately.

## REASONS

### A. NATURE AND HISTORY OF PROCEEDINGS

In order to gain a perspective on the issue raised by the Webb Hearing, it is useful to summarize the course of the proceedings which preceded it:

- 3 -

1. A notice of hearing dated August 7, 1984 and amended September 10, 1984 in respect of trading in securities of Orrwell was issued by the Commission, setting forth allegations against Webb and six other parties in respect to trading in securities of Orrwell between January 1, 1981 and December 31, 1983.
2. The hearing (the "1984 Hearing") commenced on September 19, 1984. It lasted seventeen hearing days, and was spread over a period of twelve months. The last adjournment of the 1984 Hearing was to September 9, 1985.
3. On September 6, 1985, the appointment as Commissioner of one of the two members of the panel sitting on the 1984 Hearing expired. Accordingly, there ceased to be a quorum.
4. Discussions took place between the parties to the hearing and Commission staff, resulting in final dispositions, including several Commission orders, in respect of five of the parties to the hearing. Final dispositions did not take place in respect of Webb or in respect of Wayne Wile ("Wile"). The effect of the dispositions and of other events was that of the individual registrants who were parties to the hearing, all except Webb are registrants no longer.
5. On June 3, 1986, charges under the Criminal Code were laid against each of Webb and Wile in connection with trading in the securities of Orrwell.
6. On June 17, 1986, notices of hearing were issued by the Commission in respect of each of Webb and Wile pursuant to subsections 26(2) and 124(2) of the Act, citing the criminal charges. A notice of hearing was also issued naming both Webb and Wile in respect of the resumption of the 1984 hearing.
7. The three notices were returnable on June 25, 1986 before us as a newly constituted quorum of the Commission. On that day it was determined that both hearings in respect of Wile would be adjourned to July 17, 1986 and that the 1984 Hearing in respect of Webb would also be adjourned to that date. The hearing in respect of Webb pursuant to subsection 26(2) of the Act arising out of the criminal charges was adjourned sine die on the basis of a settlement agreement between Webb and Commission staff, which imposed terms of strict supervision over Webb by his employer. The settlement was agreed to by this panel.

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8. On July 17, 1986, both hearings in respect of Wile and the 1984 Hearing in respect of Webb were reconvened. On that date we approved a settlement agreement between Wile and Commission staff having the effect of preventing Wile from trading in Ontario without the Director's express permission. On that basis, both hearings concerning Wile were adjourned sine die pending the outcome of the criminal proceedings. At that time counsel for Webb delivered a notice of motion applying for a postponement of the remaining proceedings as they pertained to Webb, and asked for an adjournment to prepare argument. The adjournment was granted to July 30, 1986.
9. On July 30, 1986, argument on the postponement was heard. Upon consideration of the arguments and materials filed, we determined that the application for postponement should be denied and the proceedings continued.
10. To date, the criminal charges against Webb in connection with trading in the securities of Orrwell have yet to be determined.

## B. FACTS

### (1) Webb

At the time of the activities in question, Webb was registered to trade on behalf of Midland, a registered investment dealer, as a trading officer. Webb was first granted registration as a salesman in 1969 and remained registered under the Act except for several short intervals when he changed his employment from one investment dealer to another until June 17, 1986. At that time, the Commission suspended Webb's registration until June 25, 1986 when it was reinstated subject to certain terms and conditions. At the date of the hearing, Webb continued to be registered as a trading officer on behalf of Midland.

### (2) Orrwell

The activities in question relate to the primary distribution of shares of Orrwell. Orrwell was incorporated in Ontario on March 23, 1981. The directors of Orrwell were Charles Gordon Awde ("Awde"), James Barry Somervail ("Somervail") and Stanley Vernon Burr ("Burr"). Awde was the President of Orrwell.

- 5 -

On October 20, 1981, the Commission issued a final receipt for a prospectus dated October 16, 1981 offering common shares of Orrwell. The final prospectus offered for distribution to the public on a best-efforts basis, a minimum of 750,000 common shares of Orrwell and a further 1,250,000 common shares of Orrwell, based upon the success of the minimum offering. The final prospectus stated that the shares comprising the primary distribution were to be distributed to the public through registered securities dealers at a price of 25¢ per share to net Orrwell \$400,000 and the dealers \$100,000. The final prospectus named Awde as the sole promoter of Orrwell. It also stated that for every 10 common shares successfully distributed by a securities dealer, 1 common share would be issued by Orrwell to such registered securities dealer (the "Bonus Shares"). The final prospectus stated that no individual would be permitted to subscribe for over 5 percent (100,000 shares) of the primary distribution.

### **(3) Webb's Participation In Orrwell Distribution**

Awde was assisted in the primary distribution of shares of Orrwell pursuant to the October 16, 1981 prospectus by Steven Charles Snelgrove ("Snelgrove"). At the time of the Orrwell distribution, Snelgrove was not a registrant nor an employee of a registrant nor did he hold any office with Orrwell.

Webb first met Snelgrove in the fall of 1969 when both were employed as registered salesmen by the Yorkdale branch of Doherty, Roadhouse and McCuaig (now Midland Doherty Limited). Snelgrove moved to Montreal in 1972 but returned to Toronto in 1981 at which time Webb and Snelgrove renewed their acquaintance.

When Snelgrove returned to Toronto in 1981, he asked Webb to assist him in the Orrwell underwriting. Webb was one of 7 registered salesmen approached by Snelgrove and Awde whose participation in the primary distribution of shares of Orrwell was requested. Of the 2 million Orrwell shares comprising the primary distribution, 1,423,000 (71.15 percent) were purchased by accounts at Yorkton Securities Inc. ("Yorkton"), Midland, Walwyn Stodgell Cochran Murray Somervail or by the registered salesmen approached by Snelgrove and Awde and by the relatives and associates of all of these people. Webb was the registered salesman with respect to 13 of these accounts which together purchased 333,000 Orrwell shares (16.65 percent) from the primary distribution.

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**(4) Trading In Orrwell Shares By Accounts In Respect of Which Webb Acted As The Registered Salesman**

860,000 Orrwell shares (43 percent) from the Primary Distribution were purchased by accounts directed by Snelgrove. Of these, Webb was the registered salesman for five of such accounts which together purchased 215,000 shares (10.75 percent) of the Primary Distribution. These accounts were as follows:

Eva Lynn Snelgrove ("Mrs. Snelgrove")

One account was that of Mrs. Snelgrove (nee Darlington), Snelgrove's wife. Snelgrove held a Power of Attorney over Mrs. Snelgrove's account and directed all trading in her account. On November 18, 1981, pursuant to Snelgrove's instructions, Mrs. Snelgrove's account purchased 50,000 Orrwell shares pursuant to the Primary Distribution. There was a credit balance in Mrs. Snelgrove's account sufficient to pay \$12,500 for these shares.

Isabel Darlington ("Darlington")

Another account was that of Darlington who was Snelgrove's mother-in-law. Snelgrove directed all trades in this account even though no Power of Attorney or other written authorization had been executed permitting him to do so. The New Client Application Form did not indicate that anyone other than Darlington had authority over the account. On November 18, 1981, pursuant to Snelgrove's instructions, the Darlington account purchased 50,000 Orrwell shares pursuant to the Primary Distribution. The payment for these shares of \$12,500 came from Mrs. Snelgrove's account. Webb did not talk to Darlington. Webb opened the account on Snelgrove's instructions. Snelgrove told Webb that Snelgrove was acting on Darlington's instructions. On December 17, 1981, the Darlington account sold 10,000 Orrwell shares at a price of \$2.19 each resulting in proceeds of \$21,900. On December 29, 1981, 1,000 Orrwell shares were delivered out of the Darlington account to Snelgrove. After the transactions, 39,000 Orrwell shares remained in the Darlington account.

Carol Betty ("Betty")

A third account was that of Betty (nee Snelgrove), Snelgrove's sister. Snelgrove directed the purchase for this account even though no Power of Attorney or other written authorization had been executed permitting him to do so. The New Client Application Form did not indicate that anyone other than Betty

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had authority over the account. On November 18, 1981, pursuant to Snelgrove's instructions, the Betty account purchased 50,000 Orrwell shares pursuant to the Primary Distribution. When no money was deposited in the Betty account to pay for these shares, Webb spoke to Snelgrove who said "Well you better sell some stock". Pursuant to these instructions, Webb sold 11,500 Orrwell shares from the Betty account to pay for the initial 50,000 shares purchased by the Betty account as follows:

<u>Date</u>	<u>Volume</u>	<u>Price</u>	<u>Credit</u>
Nov. 19/81	3,000	\$ .73	\$ 2,190
Nov. 30/81	2,000	1.21	2,420
Dec. 1/81	2,000	1.36	2,720
Dec. 2/81	2,000	1.455	2,910
Dec. 2/81	1,000	1.41	1,410
Dec. 3/81	500	1.55	775
Dec. 10/81	<u>1,000</u>	2.04	<u>2,040</u>
	<u>11,500</u>		<u>\$14,465</u>

#### Robert Yeates ("Yeates")

A fourth account was that of Yeates, a personal friend and financial backer of Snelgrove. During discussions with Snelgrove, Yeates requested Snelgrove to open this account and Snelgrove provided the information required by the New Client Application Form on January 13, 1981. The New Client Application Form did not indicate that anyone other than Yeates had authority over the account. On November 18, 1981, pursuant to Snelgrove's instructions, the Yeates account purchased 50,000 Orrwell shares pursuant to the Primary Distribution. No Power of Attorney or written authorization had been executed by Yeates permitting Snelgrove to trade in this account. Webb spoke to Yeates concerning this purchase. There was a deposit of \$12,500 to Yeates' account to pay for these shares. On December 24, 1981, 1,000 Orrwell shares were delivered out of this account to Yeates.

#### Cumming

A fifth account was that of Cumming, a personal friend and neighbour of Snelgrove and, from March 1 to May 12, 1982, the Secretary of Orrwell. Cumming shared an office with Snelgrove and was generally aware of Snelgrove's daily trading activities in the marketplace. He was not an unsophisticated investor and did trade in other stocks for his own account. The account was

opened by Cumming when he telephoned Webb from Snelgrove's home in January of 1981. Snelgrove directed some trades in this account notwithstanding the fact that no Power of Attorney or other written authorization had been executed permitting him to do so. The New Client Application Form did not indicate that anyone other than Cumming had authority over the account. On November 18, 1981, pursuant to Snelgrove's allocation, the Cumming account purchased 15,000 Orrwell shares pursuant to the Primary Distribution. Cumming gave Snelgrove a signed blank cheque to pay for these shares. There was a deposit of \$3,750 to Cumming's account to pay for these shares. On December 8, 1981, these 15,000 shares were sold at a price of \$1.55 resulting in a profit of \$19,500. Cumming has stated that he authorized these trades and has no complaints whatsoever concerning the handling of this account by Webb.

#### (5) Bonus Shares Received By Webb

Webb received 20,000 bonus shares from Snelgrove on January 6, 1982. These bonus shares were paid to Webb at his request. Webb paid no consideration for these shares but explained their allocation to him as follows:

- i) Webb had placed over 330,000 Orrwell shares from the Primary Distribution; and
- ii) all of these trades went through Midland accounts.

5,000 of these shares were loaned back to Snelgrove but the loan was never repaid. The remaining 15,000 shares were sold by Webb for approximately \$56,000.

Webb's counsel made certain submissions at the hearing to the effect that the panel lacked evidence that Midland did not know of the payment to Webb. However, in our view, the panel was presented with ample evidence that Webb did not disclose the payment of the bonus shares to Midland. We refer in particular to the evidence of Mr. Barton, Director of Compliance at Midland, to the effect that he read about Webb's receipt of the Orrwell shares in the newspaper after the Orrwell proceedings had commenced, and to the statement on page 11 of the Agreed Statement of Facts that Webb did not tell his employer about his receipt of Orrwell shares.

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### C. COMMISSION'S DECISION

#### (1) Findings

As indicated in the first few paragraphs of these reasons, the proceedings arising from the distribution of the Orrwell shares pursuant to its prospectus of October 16, 1981 have had a lengthy history. In arriving at its decision, the Commission has restricted its deliberations to the agreed Statement of Facts presented by counsel for Webb and Commission staff to the Commission on November 30, 1987, and to the testimony of witnesses and oral representations of counsel made at the hearing on November 30, 1987, February 26 and 29, 1988 and March 8, 1988. Accordingly, the Commission has considered only those allegations made by Commission staff which can be supported by the evidence received by the Commission at the Webb Hearing. It is the Commission's decision that three of these allegations are supported by the evidence received at the Webb Hearing and should therefore be considered in determining Webb's fitness for registration:

- (i) Webb breached his duties to his clients and to his employer, Midland, by failing to observe the "Know Your Client" rules.**

As this Commission has stated on many occasions in the past, the "know your client" rules are fundamental to the integrity of the securities markets (In The Matter Of Laurence Aaron Dime (1986) OSCB 2678, In The Matter Of Harry Ramras (1972) OSCB 123). These rules dictate that each registered securities salesman must determine the facts relevant to every client and every trade made, that every order is within the bounds of good business practice and that every recommendation made is appropriate for the client (Regulation made under the Securities Act, R.R.O. 1980, Reg. 910, as amended, s.102, 103; The Toronto Stock Exchange (the "TSE") By-laws Part XVI s. 16.01; Registered Representatives Manual published by the Canadian Securities Institute). Accordingly, these rules operate to protect the trading public from dishonest individuals who might otherwise attempt to prevail upon registered salesmen to manipulate the market by executing trades through client accounts.

The Commission is of the view that Webb did not follow the "know your client" rules in opening accounts or executing trades in Orrwell shares on behalf of the accounts opened for Snelgrove's mother-in-law, Darlington, Snelgrove's sister, Betty, or Snelgrove's friends and associates, Yeates and

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Cumming. In the case of Darlington, Betty and Yeates, the accounts were opened on the instructions of Snelgrove, without any direct communication between the account-holder and Webb. In all four accounts, Snelgrove directed trading in Orrwell shares although no Power of Attorney or other written authorization had been executed permitting him to do so and although the respective New Client Application Forms did not indicate that anyone other than the accountholder had authority over the account. (The Commission notes that notwithstanding that Webb's initial instructions to purchase Orrwell shares on behalf of the Yeates' and Cumming's account came from Snelgrove, these instructions were, in a sense, ratified by Yeates' and Cumming's payment for the shares. The Commission further notes Cumming's testimony to the effect that he had authorized the trades in his accounts and had no complaints whatsoever concerning the handling of his account by Webb.)

The Commission rejects the argument of Webb's counsel to the effect that the "know your client" rules would not prevent a registered salesman on an isolated occasion taking instructions from a conduit who is authorized to speak to him with respect to a particular isolated trade. We do not agree that the "know your client" rules permit any such exception and in fact, the exception described by Webb's counsel is so loosely defined, that in our view it would undermine the entire effectiveness of the "know your client" rules.

We also reject the argument of Webb's counsel to the effect that in accepting the instructions of Snelgrove, a man whom he had known for 12 years, with respect to accounts opened on behalf of Snelgrove's relatives and friends, Webb was acting in accordance with industry practice. We reject this argument because it is premised on the assumption that where industry practice runs contrary to rules established under the Ontario Securities Act and by The Toronto Stock Exchange, industry practice is nevertheless an acceptable standard of conduct. The Commission acknowledges that in any industry, participants will adopt a broad range of standards. However, the Commission is charged with the responsibility of ensuring the highest standards of conduct and accordingly it will not condone behaviour which runs counter to the statutory rules governing the securities industry.

**(ii) Webb improperly accepted bonus shares from Snelgrove in connection with the Orrwell distribution.**

Webb acknowledges the receipt of 20,000 bonus shares from Snelgrove on January 6, 1982. Of these shares, 5,000 were loaned back to Snelgrove although the loan was never repaid. The balance, being 15,000 shares, were sold into the market by Webb for approximately \$56,000.

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It should be noted that there was considerable discussion at the hearing as to whether the 20,000 shares paid to Webb were in fact bonus shares as described in the Orrwell prospectus since they were paid by Snelgrove rather than being issued from treasury and because the number of shares paid to Webb did not correspond to the number which Webb would have received if the shares had been issued to him under the prospectus. Although the Commission has referred to the shares paid by Snelgrove to Webb as bonus shares, it acknowledges that this characterization is inaccurate if the term is used in accordance with the prospectus. The Commission has used the term in its reasons to connote the fact that these shares were a payment to Webb, in excess of any commission to which he was entitled on the sale of Orrwell shares.

At the hearing, staff counsel argued that these bonus shares were paid to Webb in consideration for Webb's assisting Snelgrove in his scheme to defraud the market. Staff counsel argued that Webb had requested and received this payment, which was well above the commissions earned by Webb on the accounts trading the Orrwell shares, as payment for Webb's risk in cooperating in Snelgrove's illegal scheme. Staff counsel further argued that the failure of Webb to disclose receipt of these bonus shares to Midland was evidence that Webb knew that Snelgrove was involved in illegal market activities and accordingly did not wish to involve Midland in his dealings with Snelgrove.

For the Commission to find that the payment was made in respect of Webb's cooperation in an illegal market scheme, as argued by staff counsel, would require the Commission to go beyond the evidence presented at the Webb Hearing and require it to make findings based on the evidence presented at the previous hearings. However, the Commission is of the view that apart from any connection with an alleged illegal market scheme, the acceptance of these bonus shares by Webb was in itself improper.

Under the prospectus, certain bonus shares were to be paid to registered dealers in proportion to their sale of the offering. Webb read the prospectus and presumably understood the basis on which bonus shares were payable and that he was ineligible to receive bonus shares. Notwithstanding this fact, Webb pressed Snelgrove for shares of Orrwell, accepted 20,000 shares from Snelgrove, loaned 5,000 of these shares back to Snelgrove and sold the balance of these shares into the market. At best,

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Webb's actions in accepting the shares indicate a lack of understanding by Webb of the duties and responsibilities of a registered representative. At worst, his acceptance of the shares evidences a willingness to be duped and thereby drawn into Snelgrove's activities, whatever such activities might have been.

**(iii) Webb improperly accepted "secret commissions" in receiving the Orrwell bonus shares from Snelgrove.**

Webb did not inform Midland that he had received 20,000 Orrwell bonus shares from Snelgrove, that he had loaned 5,000 of these shares back to Snelgrove, or that he had sold the balance of these bonus shares, totalling 15,000 shares in all, into the market for approximately \$56,000. Accordingly, Webb received what was described by staff counsel as a "secret commission" in connection with his participation in the Orrwell distribution.

Clearly, as a registered salesman employed by Midland, Webb had a duty to report the payment of the Orrwell bonus shares to Midland. This is implicit in the rules respecting terms of employment for registered salesmen as set out in s. 8.08 of the TSE By-laws as they stood at the time of the Orrwell distribution. It is also implicit in the section entitled "Payment of Commission to Representatives" in the Registered Representatives Manual. Both sources indicate that where the remuneration paid to a registered representative includes a portion of commissions earned, the portion shall be at the discretion of his employer, being the registered dealer. (It should be noted that section 8.08 of the TSE By-laws was amended effective September 1, 1988. The effect of this amendment is to clarify the rule that a salesman may only accept remuneration or benefits directly from his employer).

The panel also considered the following specific admonition to registered representatives, contained in the Registered Representatives Manual:

Any offer of a gratuity or compensation from clients or anyone else, other than your own firm should be discussed with your sales supervisor to ensure acceptance is not in conflict with acceptable ethical standards.

Accordingly, the Commission has determined that Webb's failure to inform Midland that he had received the Orrwell bonus shares from Snelgrove was improper conduct on the part of a registered salesman.

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(2) Sanction

Having determined that Webb's disregard of the "know your client" rules in respect to four accounts and his acceptance of bonus shares in connection with the Orwell distribution, was conduct which falls below the standard required of registered salesmen under the Securities Act, the Commission must determine an appropriate sanction under s. 26 of the Act. Subsection 26(1) of the Act indicates that the Commission has the power to suspend, cancel, reprimand or restrict the terms of registration of a registrant, where in its opinion such action is in the public interest.

It is important to recognize that the Commission, in determining the appropriate sanctions is to be guided by the public interest. At the hearing on November 30, 1987, counsel for Webb argued that if Webb had committed any improprieties, they were of a very technical nature. He pointed out that not one of Webb's clients had been injured in any manner nor had any client ever registered a complaint.

The Commission is of the view however that to judge Webb's actions according to whether they injured any particular individuals is to ignore the fact that Webb's activities were conducted in the public market place for securities. Accordingly, Webb's activities should be considered in terms of their potential effect on members of the public as well as in terms of their effect on any particular individuals. As stated by the Court of Appeal in the case of Re: W. O. Latimer Co. Ltd. and Bray, (1974) 6 O.R. 2d, 129 at 135, in a passage quoted by Webb's own counsel:

The duty imposed upon the Commission of protecting members of the public from the misconduct of its registrants is, of course, a principal object of the statute, but the obligation of the Commission to deal fairly with those whose livelihood is in its hands is also by statute clearly placed upon it, and nothing is to be gained, in my opinion, by placing a priority upon one of its functions over the other.

Staff counsel and counsel for Webb made submissions at the hearing dealing with an appropriate penalty. Staff counsel was of the view that Webb's registration should be cancelled, his trading exemption should be removed for a period of one year under s. 124 and that

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Webb should be prohibited from trading in securities for his own account, for one year. Staff counsel based their submission on the fact that Webb had pursued an improper course of conduct over a period of time, that his conduct had involved a disregard for the interests of his employer, Midland and his clients both in respect of his breaches of the "know your client" rules and his acceptance of a secret commission in the amount of \$56,000 in connection with the Orrwell distribution. The Commission notes that in making their submission, staff counsel referred to certain alleged improprieties committed by Webb in the trading of commodities futures which allegations were not related to the Orrwell distribution and on which the Commission has made no findings.

Webb's counsel argued that if Webb's conduct was to be censured, the censure should involve no more than a reprimand. Webb's counsel cited several decisions of the TSE dealing with breaches of the "know your client" rules in which the TSE had assessed penalties of \$1,000 or less. He also cited a TSE decision in which a registrant had been reprimanded for accepting a commission without the knowledge of his employer. As Webb's counsel acknowledged, these decisions may be considered by the Commission for guidance although they are not binding on the Commission.

The Commission was referred to a number of cases by staff counsel which involved hearings under s. 26 of the Securities Act on the issue of fitness for registration. In particular, the Commission considered the decisions in Gordon Robert Fischel [1978] OSCB 8 and Frederick David Litman and Goodwin, Harris & Co. Ltd. [1968] OSCB 266-1. Fischel received a one year suspension and was prohibited from assuming any supervisory responsibilities without Commission consent, on evidence inter alia that Fischel had received a secret commission and had opened accounts in the names of his mother and sister which were used by David Winchell in connection with trading in the shares of Chemalloy Minerals Limited. Litman was suspended for one year on evidence inter alia that he had opened accounts for friends of Guy LaMarche through which shares of Pyrotex Mining & Exploration Company Limited were churned, without informing his employer that the trading activity in these accounts was directed by LaMarche and without properly documenting his authority for opening and trading these accounts. The Commission also considered the case of Sigmund Allen Lightman [1980] OSCB 82 to which Webb's counsel referred in his sentencing submission. Lightman was suspended for one month on evidence that he had received a secret commission of

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\$700 in connection with the placement of orders for 5,000 shares of Regency Resources Limited. The Commission is of the view that the Fischel and Litman decisions have greater value as precedents for this case than the Lightman decision. In both the Fischel and Litman decisions the registrant had engaged in an improper course of conduct as opposed to the Lightman decision which involved an isolated incident.

Having regard to the principles and precedents summarized above and our findings on the evidence, we have determined that Webb's registration as a salesman should be suspended for eighteen months, commencing immediately. We would also point out that the suspension would have been for a longer period of time, had we not considered the length of the proceedings in which Webb has been involved and the fact that Webb has been working under strict supervision by Midland under the terms of the settlement agreement reached with Commission staff on July 17, 1986.

Dated at Toronto this 14th day of September, 1988.

"Paul L. Waitzer"

"Frances H. Carmichael"



Chapter 4

## Cease Trading Orders

### **4.1 TEMPORARY CEASE TRADING ORDER**

#### **4.1.1 CHERING SERVICES INC., CHERING METALS CLUB INC., AND HUGH BETTS - s.123(3), Temp. Order**

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF CHERING SERVICES INC.,  
CHERING METALS CLUB INC., AND HUGH BETTS

**TEMPORARY ORDER**  
(Subsection 123(3))

WHEREAS it has been represented to the Ontario Securities Commission (the "Commission") by the staff of the Commission that Chering Services Inc. ("Chering"), Chering Metals Club Inc. ("The Chering Club") and Hugh Betts ("Betts"):

1. have been accepting deposits (the "Deposits") of funds on account of members of The Chering Club;
2. have been making discretionary trades on behalf of the members of The Chering Club who maintain Silveregg and Goldenegg accounts (the "Silveregg and Goldenegg Accounts") with The Chering Club and charging fees in respect of such trades;
3. have been accepting deposits (the "Coin Deposits") from The Chering Club members which are pooled and used to purchase bulk lots of Canadian and U.S. silver coins at bulk rates;
4. have been offering investment advice (the "Advice") through the circulation of a newsletter to The Chering Club members; and
5. have been trading gold and silver on behalf of members of The Chering Club to other members of The Chering Club and charging members fees for the service (the "Cross Trades").

AND WHEREAS it is in the public interest to so order;

IT IS ORDERED that all trading in the Deposits, the Silveregg and Goldenegg Accounts, the Cross Trades and the Coin Deposits shall cease for a period of 15 days from September 13, 1988.

September 14th, 1988.

"S.M. Beck"

"Timothy E. Reid"

## 4.2 TEMPORARY CEASE TRADING ORDERS

<u>Company Name</u>	<u>Date of Temporary Order</u>	<u>Date of Hearing</u>	<u>Date of Extending Order</u>	<u>Date of Rescinding Order</u>
FTC 1986 Limited Partnership	13/Sep/88	27/Sep/88	---	---
Oil Patch Group Inc.	12/Sep/88	26/Sep/88	---	---
Petrotech Inc.	12/Sep/88	26/Sep/88	---	---
The Great Canadian Soup Company Limited Partnership	13/Sep/88	27/Sep/88	---	---

## 4.3 RESCINDING ORDERS

<u>Company Name</u>	<u>Date of Temporary Order</u>	<u>Date of Hearing</u>	<u>Date of Extending Order</u>	<u>Date of Rescinding Order</u>
Clareview Gardens Apartment Project	28/May/88	---	---	12/Sep/88

## **Chapter 5**

# **Policies**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



Chapter 6

## Requests for Comments

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 7

# Insider Trading Reports

Information in this section has been summarized from Insider Reports filed with the Commission.

In the tables on the succeeding pages, the name of the Issuer is followed by a description of the Security, the name of the Insider, and, in the column labelled Rel'n, one or more codes indicating his (or its) relationship to the Issuer.

Codes are used in the column labelled T/O to indicate the Nature of the Transaction and the Nature of the Ownership.

\* An asterisk in the Insider column indicates that the data in the Report does not correspond to the data in the Commission computer.

### Guide to Codes

#### Relationship of Insider to Issuer (Rel'n)

- |   |  |   |   |
|---|--|---|---|
| 1 | Reporting issuer which has acquired securities issued by itself (or, under the Canada Business Corporation Act, by any of its affiliates)  | 4 | Director of a reporting issuer.   |
| 2 | Subsidiary of the reporting issuer.  | 5 | Senior officer of a reporting issuer.   |
| 3 | Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (or, under the Bank Act and in Quebec, 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up. | 6 | Director or senior officer of a security holder referred to in 3 above.   |
| 7 |  | 7 | Director or senior officer of an affiliate (or, under the Bank Act and in Quebec, a subsidiary) of the reporting issuer, other than in 4, 5, and 6 above. |
|   |  | 8 | Deemed an insider under the Canada Business Corporations Act or the Bank Act.   |

#### Nature of Transaction (T/O)

00	Initial report of an insider	60	Short sale
10	Purchase or sale carried out in the market, excluding the exercise of an option	70	Exercise of warrants
20	Purchase or sale carried out privately	75	Exercise of rights
22	Acquisition or disposition pursuant to a take-over bid	76	Exercise of options
25	Change in the nature of ownership	78	Conversion or exchange
30	Acquisition or disposition under a plan	82	Capital reorganization
35	Stock dividend	84	Stock split or consolidation
40	Purchase or sale of a call option	85	Redemption - cancellation
45	Purchase or sale of a put option	87	Issuer bid
46	Expiration of an option	90	Compensation for property
50	Acquisition or disposition by gift	95	Compensation for services
55	Acquisition by inheritance or disposition by bequest	96	Grant of options
		97	Other (than referred to above)
		99	Correction of information (amended report)

#### Nature of Ownership (T/O)

- |      |   |
|------|---|
| None | Securities are beneficially owned directly  |
| 1    | The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. This is also referred to as an indirect interest in the securities. |

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings	
ABITIBI-PRICE INC.	Olympia & York Developments Limited	ABITIBI PRICE INC	3	3Aug88	10	6600		21.00		
			3	3Aug88	10	7200		21.00		
			3	23Aug88	10	61200		20.875	17306468	
ACKLANDS LIMITED	Connell, Philip F.	ACKLANDS LTD	4	2Aug88	10	100		15.00	1000	
ADVANCE RED LAKE GOLD MINES INC.	Estate of Marius K. Madsen	ADVANCED RED LAKE GOLD MINES	3	11Aug88	20		502256	0.01	219012	
	Madsen, Belle		3	11Aug88	95	500000	100000	0.20		
			3	11Aug88	20			0.20	406675	
	Melnick, Larry Voting Trust		345	11Aug88	22	200000		0.20	200000	
			345	11Aug88	96 1	400000			400000	
	Proud, Christopher		4	11Aug88	20	41854	33333	0.01		
			4	11Aug88	20			0.20	8521	
AGF MANAGEMENT LIMITED	Williams, Reginald James	AGF MANAGEMENT LTD CL B PFD	5	2Aug88	10	40000		3.85		
			5	2Aug88	10		20000	7.00		
			5	5Aug88	10		18300	6.72		
			5	12Aug88	10		10500	6.50		
			5	16Aug88	10		3500	6.63		
			5	23Aug88	10		7700	6.38 *		
			5	8Sep88	10	40000		3.85	40000	
AGRA INDUSTRIES LIMITED	Hamer, Samuel Joseph Family Trust Hamer Management Ltd Wife	AGRA INDS LTD CL A VTG	48	6Sep88	99				18134	
			48	6Sep88	99 1				65000	
			48	6Sep88	99 1				6000	
			48	6Sep88	99 1				15000	
		AGRA INDUSTRIES CL B NON-VTG	48	4Aug88	10		1000	7.50	13134	
	Family Trust		48	29Jul88	97 1	600				
	Wife		48	4Aug88	10 1		1000	7.50	17200	
			48	4Aug88	10 1		1000	7.37	2800	
	McCarthy, F. Dennis Marden Management Ltd.	AGRA INDS LTD CL A VTG	458	17Aug88	10		2400	7.75	85000	
		AGRA INDUSTRIES CL B NON-VTG	458	17Aug88	99 1				40000	
			458	8Aug88	10		17400	7.50	0	
	McLellan, Thomas A.	AGRA INDUSTRIES LTD WARRANTS	458							
	Wife				12Aug88	10 1		5000	3.75	0
	Ritter, Orrin P.	AGRA INDUSTRIES CL B NON-VTG	5	16Aug88	76	500		6.00		
			5	16Aug88	76		500	7.63	0	
ALADIN INTERNATIONAL INC.	Carisi, Joseph	ALADIN INTER INC OPTIONS	4	8Sep88	99				208333	
	Di Re, Vincent A.		3	8Sep88	97				593750	
	DiRe, Phil		453	8Sep88	99				157361	
ALBERTA ENERGY COMPANY LTD.	Leitch, Clarence Mervin	ALBERTA ENERGY CO	4	19Jul88	22	780			6655	
ALBERTA NATURAL GAS COMPANY LTD.	Mazotti, William R.	ALBERTA NAT GAS CO	8	9Jan88	00					
	Mychaluk, Elmer W.		5	3Aug88	30		13200	15.25	30900	
ALCAN ALUMINIUM LIMITED	Alcan Aluminium Limited	ALUMINUM COMPANY OF CANADA	3	Aug88	87	1499700		US		
			3	Aug88	85		1499700			
			3	Aug88	87	192800				
			3	Aug88	85		192800			
			3	Sep88	87	557200				
			3	Sep88	85		557200		0	
ALGOMA STEEL CORPORATION LIMITED, THE	Dofasco Inc.	ALGOMA STEEL CORP CL B PF SR 1	3	19Aug88	00				3656795	
		ALGOMA STEEL CORP LTD	3	19Aug88	00				17014063	
	Simon, William Douglas	ALGOMA STL LTD SR A PFD 8.0%	5	19Aug88	00				1000	
ALTEX RESOURCES LTD	Bell, William A.	ALTEX RES LTD	43	15Aug88	10		50000	2.21		
	Portobello Invest.		43	15Aug88	10		500	2.27		
			43	15Aug88	10		300	2.30	1762550	
			43	12Aug88	10 1		550000		291994	
AMERICAN ORE LTD.	Fraleigh, Robert Bruce RRSP	AMERICAN ORE LTD	45	4Aug88	25		22000	0.35	18000	
			45	4Aug88	25 1	22000		0.35	22000	
AMERICAN RESOURCE CORPORATION LIMITED	Lawson, Brian Douglas	AMERICAN RES CORP CL A NON-VTG	6	20Apr88	10	2500		1.05		
			6	11Aug88	97		5000	1.00		
			6	11Aug88	97		2500	1.05	0	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
<b>AMERTEK INC.</b>	Kron, John W. Kron Developments Limited RRSP	AMERTEK INC	4	14Jul88	00				1000
			4	14Jul88	00 1				5000
			4	29Aug88	10 1	2000		2.25	2000
<b>AML INTERNATIONAL LIMITED</b>	Lewis, Elliot A.	DALLAS PETE RES INC	45						
		Tayok Investments Limited							
				2Aug88	82 1	634250			
			45	10Aug88	10 1		2000	3.00	
			45	10Aug88	10 1		500	2.90	
			45	17Aug88	10 1		2450	3.10	
			45	17Aug88	10 1	1000		3.35	
			45	19Aug88	10 1	500		3.50	
			45	23Aug88	10 1	500		3.25	
			45	23Aug88	10 1	4000		3.25	
			45	24Aug88	10 1	500		3.25	
			45	25Aug88	10 1	875		3.00	
			45	25Aug88	10 1	4500		3.25	
			45	26Aug88	10 1	1000		3.00	
			45	30Aug88	10 1	125		2.75	
			45	1Sep88	10 1	500		2.95	
			45	1Sep88	10 1	1000		3.00	
			45	6Sep88	10 1	3000		2.50	
			45	9Aug99	10 1		12592	2.75	
		DALLAS PETE RES INC PREF	45	2Aug88	85 1		500000		634208
<b>AMPAL-AMERICAN ISRAEL CORPORATION</b>	Vardy-zer, Uzi	AMPAL-AMERICAN ISRAEL CL A	4	24Aug88	10	2000		1.50	
<b>ANCOM ATM INTERNATIONAL INC</b>	772040 Ontario Limited	ANCOM ATM INTERNATIONAL	3	22Aug88	00				1230024
<b>AQUAGOLD RESOURCES INCORPORATED</b>	Carnell, David S. B.	AQUAGOLD RESOURCES	4	14Jul88	10	16500		1.50	181400
<b>ATLANTIS RESOURCES LTD.</b>	Hogarth, Murray Edgar RRSP	ATLANTIS INTL LTD	4	24Aug88	10 1	3000		0.90	141500
<b>AUGDOME CORPORATION LIMITED</b>	Archibald, John Charles	AUGDOME CORP LTD	4	4Aug88	10		15000	0.35	35000
<b>AUGMITTO EXPLORATIONS LIMITED</b>	Holmes, Frank E.	AUGMITTO EXPLS LTD	4	9Aug88	10	3000		1.05	
			4	9Aug88	10	2000		1.03	75000
<b>AURORA CORPORATION</b>	Payton, Laurence J.	AURORA CORP	7	11Aug88	10		10000	0.13	
			7	16Aug88	10		10000	0.19	
			7	16Aug88	10		10000	0.12	
			7	19Aug88	10		4000	0.11	
			7	26Aug88	10		2000	0.12	
			7	30Aug88	10		8000	0.11	20500
<b>AVCORP INDUSTRIES INC.</b>	Adamson, David R.	AVCORP INDS. INC. OPTIONS	45	8Aug88	97	28000		3.50	28000
	Garon, Roger D.		45	8Aug88	97	25000		3.50	25000
	Herbert, Rodney Michael		8	11Aug88	96	6000			6000
	Kearns, Stephen A.		5	8Aug88	97	10000		3.50	10000
	Laird, David S.		5	8Aug88	96	10000			10000
	Marleau, Hubert		4	12Aug88	97	15000		3.50	15000
	Patrick, K. R.		345	8Aug88	97	30000		3.25	30000
<b>AXR RESOURCES LTD.</b>	Kasner, Robert J. R.J. Kasner Co. Ltd.	AXR RESOURCES LTD	35	3Aug88	10 1	15000		0.43	
			35	4Aug88	10 1	18000		0.40	
			35	9Aug88	10 1	3500		0.40	
			35	31Aug88	10 1	10000		0.40	108375
<b>BANK OF MONTREAL</b>	Boucher, A.W. Pat	BANK OF MONTREAL	5	23Aug88	00				366
	Tetley, Robert James		5	1Aug88	00				217
<b>BANK OF NOVA SCOTIA, THE</b>	Taggio, Tony Peter	BANK OF NOVA SCOTIA	7	6Sep88	10		1033	12.75	0
<b>BANKENO MINES LIMITED</b>	Baiton, Nicholas	BANKENO MINES LTD OPTION	5	8Jun88	96	171626		2.75	171626
	Boreski, Charles V. Royal Trust - Trustee	BANKENO MINES LTD	5	31Jul88	30 1	152		2.85	152
		BANKENO MINES LTD OPTION	5	22Jun88	00				160000
	Buchanan, Thomas William		5	8Jun88	96	80091		2.75	80091
	Stirling, Dawne Leslie Employee Savings Plan	BANKENO MINES LTD	5	31Jul88	30 1	71		2.85	71
		BANKENO MINES LTD OPTION	5	8Jun88	96	16802		2.75	16802
<b>BARONS OIL LIMITED</b>	American Eagle Petroleums Ltd.	BARONS OIL LIMITED RIGHTS BARONS OIL LTD	3	23Aug88	97		470714		0
	Barons Oil Limited		3	31Aug88	97		500420	4.25	0
			1	Jan88	87	4000			
			1	Jan88	85	4000			

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/Q	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings	
			1	Feb88	87	2100				
			1	Feb88	85		2100			
			1	Mar88	87	400				
			1	Mar88	85		400		0	
BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC.	Hargrave, Diane	BARRON HUNTER HARGRAVE	458	22Aug88	10		20000	0.08		
			458	23Aug88	10		46000	0.09		
			458	24Aug88	10		28000	0.08		
			458	24Aug88	10		1000	0.09		
			458	25Aug88	10		20000	0.085		
			458	25Aug88	10		2000	0.09		
			458	26Aug88	10		20000	0.08		
			458	30Aug88	10		1000	0.09	779000	
	Hargrave, John		3458	25Aug88	10		12000	0.08	3620200	
	Hargrave, Nevis		58	25Aug88	10		20000	0.09		
			58	29Aug88	10		20000	0.08		
			58	30Aug88	10		10000	0.08		
			58	30Aug88	10		10000	0.09		
			58	31Aug88	10		10000	0.08		
			58	31Aug88	10		1500	0.10	557500	
	Hargrave, Stephen		458	23Aug88	10		10000	0.09	2129700	
BEDFORD SOFTWARE LIMITED	O'Flaherty, Janette A.	BEDFORD SOFTWARE LIMITED	7	4Jul88	10		2500	2.15		
			7	15Jul88	10		2200	1.90		
			7	22Jul88	10		2500	1.55	300	
BETHLEHEM RESOURCES CORPORATION	Corona Corporation	BETHLEHEM RESOURCES	3	1Jul88	87	1500000			1500000	
	Cowley, Claudia		5	12Aug88	20	25000		0.40	25000	
	Kynoch, Brian		5	12Aug88	20	58000		0.40	138000	
	McAndless, Patrick		5	12Aug88	20	45000		0.40	135000	
BII ENTERPRISES INC.	Shler, Harry	B II ENTERPRISES INC	453	4Aug88	10	300		4.40		
			453	9Aug88	10	200		4.40		
			453	16Aug88	10	100		4.40		
			453	18Aug88	10	1700		4.40		
			453	19Aug88	10	800		4.40		
			453	24Aug88	10	1000		4.40		
			453	25Aug88	10	1000		4.40	807836	
BLACK CLIFF MINES LIMITED	Kacira, Niyozl	BLACK CLIFF MINES LTD	45	9Aug88	10	3000		0.54		
			45	9Aug88	10	5000		0.55		
			45	11Aug88	10	10000		0.55		
			45	25Aug88	10	2000		0.55		
			45	26Aug88	10	10000		0.55	96000	
BRAMALEA LIMITED	Rankin, Iain 1983 Employee Share Purchase Plan	BRAMALEA LTD	5	5Aug88	30	344		7.99	5697	
			5	5Aug88	30 1		344	7.99	13715	
	Stefan, Catherine J. G.		57	26Aug88	10		100	28.00	3475	
	Tytyan, Edward S. RRSP		5	18Aug88	10 1		700	29.75		
			5	18Aug88	10 1		14	27.375	0	
BRAMPTON BRICK LIMITED	Hampson, Arthur RRSP	BRAMPTON BRICK SUB VOT CL A	5		5Aug88	10 1		900	7.50	300
BRICK BREWING CO. LIMITED	Brickman, James R. A.	BRICK BREWING CO. LTD.	56	26Jul88	10		4000	1.55		
			56	27Jul88	10		200	1.55		
			56	29Jul88	10		11500	1.55	179926	
BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION	Fripp, Nigel Valentine	B C RES INV'T CORP OPTIONS	7	10Mar88	00				10000	
CABRE EXPLORATION LTD	Wheeler, Harry B. RRSP	CABRE EXPL LTD	45	15Aug88	10	1000		3.40		
			45	22Aug88	10	2000		2000.00	954307	
			45	22Aug88	99 1			20800		
CAE INDUSTRIES LTD.	Tait, David R.	C A E INDS LTD	7	24Aug88	30	32000		9.25	89800	
CALGROUP GRAPHICS CORPORATION LTD.	Brandman, Gerald F.	CALGROUP GRAPHICS CORP CL A	4	12Aug88	99		5000		119000	
CAMPBELL SOUP COMPANY LTD	Barkla, Peter M.	CAMPBELL SOUP CO LTD	5	1Apr88	00				98	
	Clark, Charles David		45	1Apr88	30	295			495	
	Drover, W. Godfrey		45	1Apr88	30	295			695	
	Galloway, Robert J.		5	1Apr88	30	98			1098	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
CAMPEAU CORPORATION	Olympia & York Developments Limited	CAMPEAU CORP 7.5% DEBENTURES	3	18Aug88	10	1600000		81.50	38936000
		CAMPEAU CORPORATION ORDINARY	3	9Aug88	10	8600		16.375	
			3	9Aug88	10	1400		16.25	
			3	10Aug88	10	3600		16.25	
			3	10Aug88	10	2900		16.365	
			3	11Aug88	10	137982		16.75	
			3	11Aug88	10	8108		16.75	
			3	12Aug88	10	15000		16.75	
			3	12Aug88	10	8000		16.625	
			3	15Aug88	10	5800		16.75	
			3	16Aug88	10	1400		16.625	
			3	16Aug88	10	100		16.25	
			3	17Aug88	10	2500		16.75	
			3	17Aug88	10	9600		16.625	
			3	18Aug88	10	7500		16.50	
			3	18Aug88	10	3200		16.375	
			3	19Aug88	10	23900		16.375	
			3	19Aug88	10	13400		16.50	
			3	22Aug88	10	5100		16.125	
			3	22Aug88	10	5000		16.25	
			3	22Aug88	10	28000		16.375	
			3	23Aug88	10	7000		16.375	
			3	23Aug88	10	5000		16.00	
			3	24Aug88	10	21200		16.50	
			3	25Aug88	10	28900		16.50	
			3	26Aug88	10	5500		16.625	
			3	26Aug88	10	11400		16.75	
			3	30Aug88	10	52286		17.00	
			3	31Aug88	10	114400		16.875	
			3	6Sep88	10	18800			4732286
CANADA PACKERS INC.	Stewart, William George	CANADA PACKERS INC	4	9Aug88	10	700		14.75	1000
CANADIAN ENERGY SERVICES LTD.	Eagles, Charles W.	CDN ENERGY SERVICES LTD	5						
	Stock Purchase Plan			5Aug88	30 1	39		3.51	329
	Kaye, Michael R. Stock Purchase Plan		5	5Aug88	30 1	23		3.51	197
	Longo, George F. Stock Purchase Plan		5	5Aug88	30 1	39		3.51	329
	Walker, Geoffrey G. Stock Purchase Plan		5	5Aug88	30 1	39		3.51	329
CANADIAN HOME SHOPPING NETWORK (CHSN) LTD.	Dykstra, Al	CANADIAN HOME SHOPPING NET	5	30Sep88	10		500	4.50	0
CANADIAN IMPERIAL BANK OF COMMERCE	Paxton, Anthony L.	CDN IMP BK COMM	5	9Sep88	00				
CANADIAN PACIFIC LIMITED	Dodge, Edwin V. Estate of G. Frank Dodge	CANADIAN PAC LTD ORD	5	26Aug88	10 1	2600		21.00	
			5	26Aug88	10 1	1700		21.125	5000
	Fielding, Malcolm J.	CANADIAN PAC LTD CDN\$ PFD 4.0%	4						
	Alexander Centre Industries Limited			9Aug88	10 1	1500		1.05	
			4	16Aug88	10 1	4000		1.05	
			4	18Aug88	10 1	3000		1.05	
			4	30Aug88	10 1	1500		1.10	8434251
		CANADIAN PAC LTD ORD	4	30Aug88	10 1	900		21.00	
			4	31Aug88	10 1	368857		20.95	1260100
		CANADIAN PAC LTD STER PFD 4.0%	4	30Aug88	10 1	1943		0.98	1812293
CANADIAN PIONEER ENERGY INC	Harper, Gerald	CND PIONEER SECOND PREF SR A	6	23Aug88	10	300		5.875	300
CANADIAN SATELLITE COMMUNICATIONS INC.	Hougen, Rolf B.	CDN SATELLITE COMMU INC	45						
	Hougen's Limited			18Jun87	10 1		200	17.50	
			45	19Jul88	10 1		100	14.00	
			45	27Jul88	10 1		400	14.00	
			45	2Aug88	10 1		400	14.00	
			45	3Aug88	10 1		500	14.00	
			45	8Aug88	10 1		100	14.00	
			45	9Aug88	10 1		400	14.00	210000
CANADIAN TIRE CORPORATION LIMITED	Bochen, Steve J. In Trust	CANADIAN TIRE LTD CL A	5						
				19Aug88	10 1		15200	17.50	30408
	Hicks, William H.		5	24Aug88	10		10500	17.625	32922
CANAM MANAC GROUP INC., THE	Pommier, Paul Andre Societe D'Investissement Desjardins	CANAM MANAC GROUP DEBENTURES CANAM MANAC GROUP INC CLASS A	5	11Aug88	00				21800
			3	18Aug88	10	10600		7.125	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
				3	19Aug88	10	800	7.125	
				3	22Aug88	10	1300	7.125	
				3	23Aug88	10	400	7.125	
				3	23Aug88	10	8300	7.25	
				3	24Aug88	10	2400	7.125	186700
CANUC RESOURCES INC.	Murton, Kenneth Gow	CANUC RES INC	345	8Aug88	10	238000		0.18	465554
CAROLIAN SYSTEMS INTERNATIONAL INC.	Bennie, Dennis	CAROLIAN SYSTEMS INTL INC	5	6Jun88	22	250000			
			5	29Aug88	10	50000		1.05	301000
CAROLIN MINES LTD.	Berns, Michael	CAROLIN MINES LTD	45	8Aug88	10		50000	0.001	2543712
CATHEDRAL GOLD CORPORATION	Geib, K. Peter	CATHEDRAL GOLD CORPORATION	4	15Aug88	10	2000		2.35	
			4	26Aug88	10	50000		2.75	93500
CENTRAL CAPITAL CORPORATION	Cohen, H. Reuben	CENTRAL CAPITAL CORP	45	11Aug88	10	1750		11.375	
			45	11Aug88	10	750		11.50	
			45	12Aug88	10	5000		11.375	
			45	18Aug88	10	1400		11.25	
			45	18Aug88	10	700		11.125	
			45	22Aug88	10	2900		11.25	
			45	25Aug88	10	1400		11.125	
			45	26Aug88	10	700		11.00	
			45	29Aug88	10	200		11.00	
			45	30Aug88	10	200		11.00	
			45	31Aug88	10	2500		11.125	4210387
	Ellen, Leonard		45	11Aug88	10	1750		11.375	
			45	11Aug88	10	750		11.50	
			45	12Aug88	10	5000		11.375	
			45	18Aug88	10	1400		11.25	
			45	18Aug88	10	700		11.125	
			45	22Aug88	10	2900		11.25	
			45	25Aug88	10	1400		11.125	
			45	26Aug88	10	700		11.00	
			45	29Aug88	10	200		11.00	
			45	30Aug88	10	200		11.00	
			45	31Aug88	10	2500		11.125	2670779
	Medjuck, Ralph M.	CENTRAL CAP CORP CL A SUB VTG	7	2May88	10	25000		9.25	
	Centennial Management Limited Shirlee Medjuck		7	2May88	10		25000	8.50	34798
			7	30Aug88	99 1				18000
	Slater, David Michael	CENTRAL CAPITAL CORP	7	30Aug88	99 1				252850
			7	26Nov87	99		26278	11.125	0
	Smejda, Isabella A.	CENTRAL CAP CORP CL A SUB VTG	8	29Feb88	00				500
		CENTRAL CAPITAL CALL OPTION	57	10Aug88	40		50000		0
CENTRAL GUARANTY TRUSTCO LIMITED	Central Capital Corporation	GUARANTY TRUSTCO LTD.	38	5Aug88	99				7367106
	Central Capital Management Inc.		38	22Aug88	10 1	1100		19.50	
			38	23Aug88	10 1	100		19.50	
			38	23Aug88	10 1	12000		19.50	
			38	23Aug88	10 1	33700		19.50	
			38	24Aug88	10 1	400		19.50	
			38	25Aug88	10 1	13100		19.50	3456102
		Merban Capital Corporation Traders Financial Corporation (1976) Limited Traders Group Limited	38	5Aug88	78 1	33000			33000
			38	5Aug88	78 1	2361074			2361074
			38	5Aug88	78 1	16688			8826271
	Medjuck, Ralph M. Shirlee Medjuck		7	24Sep87	99 1	7000		29.75	7000
CFCF INC.	2625-4508 Quebec Inc.	CFCF INC SUBORDINATED VOTING	3	25Aug08	20	120000		19.75	120000
	Jevlam Inc.		3	25Aug08	20		120000	19.75	2574880
CHARTER INDUSTRIES LTD.	Fox, Gordon International Factors Corp.	CHARTER INDS LTD	4	23Aug88	10 1	3400		6.00	
			4	29Aug88	10 1	200		6.00	554585
CHAUVCO RESOURCES LTD.	Gendis Inc. Saan Stores Ltd.	CHAUVCO RES LTD CL A	3	17Aug88	10 1	13000		5.062	
			3	23Aug88	10 1	2600		5.00	3906671
CHENI GOLD MINES INC.	Tegart, Peter	CHENI GOLD MINES INC	5	16Jun88	10		1000	6.00	
			5	13Jul88	10		100	5.375	
			5	18Jul88	10		900	5.25	
			5	21Jul88	10		1000	5.375	
			5	2Aug88	10		1000	5.375	
			5	9Aug88	10		1000	5.125	5000

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
CHIEFTAIN DEVELOPMENT CO. LTD.	Alberta Energy Company Ltd.	CHIEFTAIN DEV CON DEB 7 1/4%	3	29Aug88	78	3195000			25000000
		CHIEFTAIN DEV LTD	3	29Aug88	97	870226		14.00	20977976
		CHIEFTAIN DEVE CO 1996 WTS	3	29Aug88	97	17202		14.00	1760840
CINEPLEX ODEON CORPORATION	Leitch, Clarence Mervin	CHIEFTAIN DEV LTD	4	19Jul88	22		1		0
		CHIEFTAIN DEVE CO 1996 WTS	4	19Jul88	22		1000		0
	Fingold, David B.	CINEPLEX ODEON CORP	4						
CITADEL GOLD MINES INC.	Fobasco Limited			23Aug88	10 1	36700		12.00	
			4	24Aug88	10 1	11500		11.875	
			4	26Aug88	10 1	19600		11875.00	1841675
CITICORP	Pedas, Theodore		4	15Aug88	10	5000		8.769	40000
	Bernard And Honey Sherman Trust (The)	CITADEL GOLD MINES INC	0	27Jun88	99	87838		2.28	
			0	27Jun88	99	38462		1.00	126300
CML INDUSTRIES LTD.	Hoffman, Eric Laurence		45	2Aug88	20	19768			
	Dahlia Organ		45	10Aug88	75	19034		2.075	68844
	Harvey Organ		45	10Aug88	75 1	5432		2.075	9221
COLONIAL OIL & GAS LIMITED	Kohler's Drug Store Ltd.		45	10Aug88	20 1	3611			
	Schwartz, Phineas		45	31Aug88	20 1	44917			
	727547 Ontario Limited		45	1Aug88	20 1		6108		78750
COMINCO RESOURCES (CANADA) LIMITED	Prairie Pacific Energy Corporation		4	10Aug88	75	21032		4.15	21032
	Renchild Enterprises Inc.		4	15Jun88	25 1				0
			4	15Jun88	95 1		109796		0
COMPUTALOG GEARHART LTD.		CITADEL GOLD MINES RIGHTS	4	2Aug88	10	84124		0.03	148247
			4	10Aug88	75		84124		0
	Sherfam Industries Inc.	CITADEL GOLD MINES INC	3	8Jun88	76	200000		1.00	
COMMERCIAL FINANCIAL CORPORATION LIMITED	Jack Kay - In Trust		3	29Jun88	76	1141150		2.25	
			3	24Feb88	20 1	515070		1.65	
			3	31Jul88	20 1	59700		4.36	2172200
COLUMBIA COMPUTING SERVICES LTD.	Braddock, Richard S.	CITICORP	5	2Aug88	10		10827	25.125	
			5	5Aug88	10		8417	23.261	88000
	City Resources (Canada) Limited	CITY RES. (CANADA) LTD.	1	Aug88	10	79100			259800
COLUMBIA COMPUTING SERVICES LTD.	Curry, Mark	CML INDS LTD	4	2Sep88	20		6000	1.30	79000
	Canian Investment Corp.	COLONIAL OIL & GAS LTD	3	8Aug88	10	2000		0.80	
			3	10Aug88	10	500		0.95	89000
COLUMBIA COMPUTING SERVICES LTD.	Crawford, Hilliard W.	COLORTECH CORP COLORTECH CORP CLASS A	45	20Jan88	10		15000	3.10	
			45	11Sep87	99		5000	5.00	
	Adams, Robert W.	COLUMBIA COMPUTING SERVICES	45	15Dec87	22		90000	5.75	0
COLUMBIA COMPUTING SERVICES LTD.	Amundson, William K.		43	15Dec87	10		5040	5.75	
			43	15Dec87	22		271954	5.75	0
	Fowler, Alvin G.		4	15Dec87	22		30000	5.75	0
COLUMBIA COMPUTING SERVICES LTD.	Fuller, Robert Charles		5	15Dec87	22		10250	5.75	0
	Le Nobel, James E. Five Fortunes Fund.		43	15Dec87	22		320629	5.75	0
			43	15Dec87	22 1		8400	5.75	0
COLUMBIA COMPUTING SERVICES LTD.	Louis, Linda M.		8	15Dec87	22		29200	5.75	0
	Louis, Robert J.		45	15Dec87	22		150000	5.75	0
	McCoach, Stephen P.		5	15Dec87	22		5000	5.75	0
COLUMBIA COMPUTING SERVICES LTD.	Meyers, Richard J.		4	15Dec87	10	10000		5.75	
			4	15Dec87	22		14000	5.75	0
	Murphy, Kevin Brian Joseph Five Fortunes Fund		4	15Dec87	22		50000	5.75	0
COLUMBIA COMPUTING SERVICES LTD.			4	15Dec87	22 1		14000	5.75	0
	Ryan, Michael M.		4	15Dec87	22		80004	5.75	0
	Stone, Robert R.	COMINCO RES INTL LTD	8	11Aug88	10		2000	2.80	4000
COMINCO RESOURCES INTERNATIONAL LIMITED	Hewett, Frank Robert	COMMERCIAL FINC CORP LTD	24						
	Simpark Limited			26Aug88	20 1		100000	5.75	35052
	Willmot, Donald Gilpin Willcrest Limited		4	2Aug88	10 1	20000		5.625	416900
COMPUTALOG GEARHART LTD.	Dawson, Walter Alfred	COMPUTALOG GEARHART LTD	45						
	Perfco Investments Ltd			24Aug88	10 1		50000	5.75	584250

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COMPUTER INNOVATIONS DISTRIBUTION INC. (SEC.82 AUG.18/88)	Bryant, Sydney D'Alton	COMPUTER INNOVATIONS	5						
	1986 Employee Savings Plan			18Jul88	22 1		1077	3.60	0
	Key Employee Purchase Plan		5	18Jul88	22 1		107000	3.60	0
	Savings Plan		5	18Jul88	22 1		108	3.60	0
	Rajaratnam, Chandran		5						
	1987 Key Emp Stock Plan		5	18Jul88	22 1	30000	3.60	0	
	Key Employee Stock Purchase Plan		5	18Jul88	22 1	85000	3.60	0	
COMTERM INC.	Caisse De Depot Et Placement Du Quebec	COMTERM INC. CONV. DEBENTURE	3	19Aug88	20	300000			300000
CONSOLIDATED MERCANTILE CORPORATION	Consolidated Mercantile Corporation	CONSOLIDATED MERCANTILE CORP.	1	Aug88	87	6900			
			1	Aug88	85	6900			0
CONSOLIDATED NATURAL GAS COMPANY	Johnson, Lester D.	CONS NATURAL GAS CO	5	24Aug88	10		4694	37.00	5378
	Trustee-Alternate Thrift Trust		3	Aug88	10	107738		36.37	
			3	Aug88	97	65978			11474598
CONSOLIDATED-BATHURST INC.	Consolidated-Bathurst Inc.	CONS BATHURST INC. SERIES A	1	8Aug88	10	10000		15.50	
			1	8Aug88	10	10000		15.375	
			1	9Aug88	10	10000		15.625	
			1	9Aug88	10	10500		15.50	
			1	9Aug88	10	9500		15.625	
			1	10Aug88	10	10000		15.25	
			1	10Aug88	10	10000		15.125	
	In Trust		1	10Aug88	89 1				70000
									10476
	Molinaro, Elvi B.	CONS BATHURST INC.	7	11Jul88	10		150	19.00	
			7	15Jul88	10		1093	19.00	
			7	19Aug88	10	900		14.375	3161
	Pitfield, Peter M. Indirect Holdings		6	27Jul88	99		500	19.00	1500
			6	27Jul88	99 1		1000	19.00	1000
	Stangeland, Tor Oscar	CONS BATHURST INC SER B CONS BATHURST INC. SERIES A	4	12Aug88	78		284476		0
			4	12Aug88	78				
			4	26Aug88	78		25		284451
CORBY DISTILLERIES LIMITED	Abrams, Fred	CORBY DISTILLERIES LTD CL A	8	31May88	30	141		18.40	599
	Ferguson, James Peter	CORBY DISTILLERIES LTD	4	29Feb88	30	242		18.17	2166
CORE MARK INTERNATIONAL INC	Gillespie, Daniel P.	CORE MARK INTL INC PREF	5						
	Estate Of D.E. Gillespie								
			5	18Aug88	10 1	14400		17.25	
			5	19Aug88	10 1	200		17.00	
			5	19Aug88	10 1	1900		17.125	
			5	19Aug88	10 1	600		17.25	
			5	22Aug88	10 1	5400		17.00	
			5	22Aug88	10 1	800		17.25	
			5	23Aug88	10 1	1300		17.00	
			5	23Aug88	10 1	1600		17.125	
			5	24Aug88	10 1	2000		17.125	
			5	24Aug88	10 1	2800		17.25	188300
	Sutin, David RRSP		4	16Aug88	10 1	600		16.25	600
CORONA CORPORATION	Saxton, Paul F.	CORONA CORPORATION CORONA CORPORATION OPTIONS	5	1Jul88	00				11238
			5	1Jul88	00				46620
	Sparks, Richard L.	CORONA CORPORATION CLASS A	5						
	Canada Trust	CORONA CORPORATION CLASS B CORONA CORPORATION WARRANTS	5	1Jul88	78 1				903
			5	1Jul88	78				4300
			5	1Jul88	78				434
	Canada Trust		5	1Jul88	78 1				44
COSEKA RESOURCES LIMITED	Bramalea Limited	COSEKA RES LTD	3						
	Coseka Holdings Limited								
				31Jul88	97 1	1600000		1.00	21047434
CRAFTECH MANUFACTURING INC.	Enns, Rudy Garnet	CRAFTECH MAUNFACTURING INC.	345	5Aug88	00				70000
	Steinman Holdings Inc.		345	5Aug88	00 1				1116150
	Upshultz, Michael		45	5Aug88	00				

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CROWNX INC.	Paulson, Larry Johann		45	5Aug88	00				
	Penner, David Toews		45	5Aug88	00				70000
	Stewart, Allan Lorne Vernon		45	5Aug88	00				10000
CT FINANCIAL SERVICES INC.	Crownx Inc.	CROWNX INC WARRANTS	1	29Jul88	10	1000		12.25	
			1	29Jul88	10	1800		12.375	
			1	29Jul88	85		2800		0
CYBERMEDIX INC.	Wilson, Roger David	CT FINANCIAL SERVICES	4						
	RRSP			10Aug88	10 1	500		19.00	1100
DALHOUSIE OIL COMPANY LIMITED	Hamer, Samuel Joseph	CYBERMEDIX INC. CL B SUB VTG	6	29Jul88	10		1000	8.50	1000
	Family Trust		6	29Jul88	10 1		500	9.75	1000
	McLellan, Thomas A. Wife	CYBERMEDIX INC CLASS A	467	8Aug88	10		2000	8.75	1000
DAVSTAR INDUSTRIES LTD.	Green, Isabel Eileen	DALHOUSIE OIL COMPANY LIMITED	45	15Aug88	10		5000	1.75	
			45	23Aug88	10		1000	1.75	44001
DELBRIDGE MINES LIMITED	Erlich, Louis	DAVSTAR INDUSTRIES LTD	4	19Aug88	10	24371			393628
DENBRIDGE CAPITAL CORPORATION	Onotsky, Robert M. 655 Group Holdings Limited	DELBRIDGE MINES LTD	3456				100000	0.20	460500
DENISON MINES LIMITED	Rubinoff, Robert	DENBRIDGE CAPITAL CORP	4	25Aug88	00				111111
		DENBRIDGE CAPITAL CORP WTS	4	25Aug88	00				55555
DERLAN INDUSTRIES LIMITED	Denison Mines Limited	DENISON MINES LTD PREF A	1	Aug88	10	15100			
			1	Aug88	85		15100		0
DEVJO INDUSTRIES INC.	Luba, Robert Walter	DERLAN INDS LTD	4	31Aug88	00				1000
DOMAN INDUSTRIES LIMITED	Borys, Michael Andrew	DEVJO INDUSTRIES INC.	5	18Aug88	10	3000		0.80	5000
	Nadeau, Bertrand F. Financiere Nadeau Ltée	DMR GROUP CLASS A	4	11Aug88	25		5000		0
			4	11Aug88	25 1				
			4	11Aug88	10 1	500		3.50	
			4	15Aug88	10 1	600		3.50	
			4	17Aug88	10 1	3500		3.50	
			4	18Aug88	10 1	400		3.50	10000
DOME PETROLEUM LIMITED	Abercrombie, Jack R. RRSP	DOMAN INDS LTD CL A	45	19Feb88	20	2		6.00	30856
			45	29Aug88	10 1		700	8.50	
			45	29Aug88	10 1		10500	8.125	0
	RRSP	DOMAN INDS LTD CL B	45	13Apr88	20	8		6.00	23889
			45	29Aug88	10 1		8800	8.25	
			45	29Aug88	10 1		8200	8.00	
			45	29Aug88	10 1		12200	7.875	60
DOMINION TEXTILE INC.	Higginson, Samuel Robert RRSP	DOMAN INDS LTD CL A	4	15Aug88	10 1	200		7.00	2824
	Beddome, John M. Employee Savings Plan	DOME PETE LTD	5	30May88	10 1		7784	1.39	
			5	16Jun88	10 1		15220	1.40	75949
DOMTAR INC.	Scott, John F.		5	5Aug88	10		817	1.33	0
	Anderson, Robert B.	DOMINION TEXTILE INC	5	3Nov87	10	150		13.83	
			5	11Apr88	10		300	17.00	
EASTMAQUE GOLD MINES LTD.			5	23Aug88	10	400		14.175	750
	Cote, Andre		5	12Aug88	10		503	15.75	
			5	15Aug88	10	1000		14.96	
ECO CORPORATION	McAslan, Alex R.		5	31Aug88	30	34		15.55	1168
			5	17Aug88	30	2150		14.18	6881
	Caisse De Depot Et Placement Du Quebec	DOMTAR INC NOTES	3	2Aug88	10	10000000		99.237	10000000
ECO CORPORATION	Edgar, Brian D.	COMMON	4	15Aug88	10	5000		4.60	
			4	18Aug88	10	1800		4.50	
			4	22Aug88	10	1200		4.40	
			4	22Aug88	10	2000		4.45	10000
ECO CORPORATION	Angus, John F.	ECO CORPORATION ECO CORPORATION OPTION	4	13Nov87	99			500	
			4	8Jan88	99			135000	
	Angus, Stephen Frederick		4	18Jul88	96	10000		10.35	10000
	Donaher, Edward Stephen		45	18Jul88	96	50000		10.35	50000
EQUITY HOLDING CORPORATION	MacDougall, Hartland Molson		4	18Jul88	96	10000		10.35	10000

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	MacGillivray, Roderick Alderdice Cornell		4	18Jul88	96	10000		10.35	10000
		WARRANTS	4	18Jul88	20	25000		8.25	25000
	Redpath, Anthony E.	ECO CORPORATION OPTION	4	8Jan88	99	65000		7.20	0
	Stikeman, Harry Robert Heward Stikenvest Ltd.	ECO CORPORATION	45	17Jun88	25		25000		97000
			45	17Jun88	25 1	25000			25000
		ECO CORPORATION OPTION	45	18Jan88	96	75000			75000
	Warrington, John E. 642140 Ontario Inc.	ECO CORPORATION	4						
		ECO CORPORATION OPTION	4	1Feb88	20 1		100000	1.00	552631
			4	8Jan88	96	33000			33000
EKATON INDUSTRIES INC.	Hogg, Luverne E.W.	EKATON INDUSTRIES INC.	4	26Aug88	10	3500		1.10	
			4	29Aug88	10	1300		1.05	77045
	Russell, Cheryl V.		4	24Aug88	10		2000	1.12	5932
EMFAX INTERNATIONAL LTD	Belway, Ray	EMFAX INTERNATIONAL LTD	4	8Aug88	10		2000	1.80	
			4	9Aug88	10		1000	1.80	
			4	12Aug88	10		2000	1.74	0
ENERPLUS RESOURCES CORPORATION	Byrne, John P.	ENERPLUS RES CORP UNITS	4	1Sep88	00				11000
ENFIELD CORPORATION LIMITED, THE	Blair, Michael F.	ENFIELD CORP LTD	45						
	Renegade Capital Corporation Spouse			18Aug88	20 1	50000		8.00	156000
			45	18Aug88	20 1		50000		0
EQUINOX RESOURCES LTD.	Beaty, Ross J.	EQUINOX RESOURCES LTD.	3458	29Aug88	10	500		2.05	92650
ETHYL CORPORATION	Gotwald, Floyd D. Jr. Savings Plan	ETHYL CORP	45						
	Gotwald, John D. Savings Plan		5	31Jul88	30 1	621			315223
			5	31Jul88	30 1	84			11758
EXADOR RESOURCES INC.	Prime Capital Corporation	CANACORD RESOURCES INC. EXADOR RESOURCES INC.	6	28Jul88	00	47000		0.32	
			6	28Jul88	10	47000		0.32	
			6	29Jul88	10	20000		0.30	
			6	22Aug88	10	13000		0.19	
			6	22Aug88	10	2000		0.20	
			6	22Aug88	10	5000		0.20	
			6	22Aug88	10	5000		0.20	
			6	22Aug88	10	15000		0.20	
			6	22Aug88	10	10000		0.20	
			6	23Aug88	10	1500		0.20	
			6	24Aug88	10	35000		0.23	
			6	30Aug88	10	27500		0.23	
			6	31Aug88	10	1000		0.20	
			6	31Aug88	10	15000		0.23	187000
FALCON POINT RESOURCES LIMITED	Brindle Investments Limited	FALCON POINT RES LTD	3	1Sep88	10		2000	1.70	1401637
FALCONBRIDGE LIMITED	Gillies, John F	FALCONBRIDGE LTD OPTIONS	7	2Aug88	76		10000	26.00	22500
	Hushovd, Qyvind		5	5Aug88	97		2500	17.75	12500
	James, William	FALCONBRIDGE LTD FALCONBRIDGE LTD OPTIONS	45	4Aug88	76	10000		13.77	25000
			45	4Aug88	97		100000		100000
	Pickard, Franklin G. T.		5	Aug88	10		11500	13.90 aprx.	12500
FINANCIAL TRUSTCO CAPITAL LTD.	Zechner, John	FINANCIAL TRUSTCO CAP LTD	5	18Aug88	10		1100	6.625	
			5	19Aug88	10		300	6.625	
			5	22Aug88	10		100	6.625	0
FIRAN CORPORATION	Firestone, David Morgan	FIRAN CORP	3458	1Sep88	10		50000	2.75	4259450
FIRST CITY TRUSTCO INC.	McAlduff, John D. RRSP	FIRST CITY TRUSTCO INC	5						
			5	19Aug88	75 1	2500		5.25	2500
FIRST MARATHON INC.	Hertz, S. Jeffrey	FIRST MARATHON INC CL C	45	13Jul88	10	1000		8.00	
			45	15Aug88	10	300		7.875	
			45	17Aug88	10	100		7.75	
			45	25Aug88	10	100		7.75	5900
FLAG RESOURCES (1985) LIMITED	Golden Briar Mines Limited	FLAG RES (1985) LTD		27Jun88	99				127900
				31Aug88	10		9000	0.35	1301500
	McLeod, Murdo C.		4	17Aug88	10	9000		0.35	353680
FORTIS INC.	Sheldon, Kathleen Tyler	FORTIS INC. CLASS A COMMON	7	26Apr88	10				500
GATEFORD RESOURCES INC.	Steel, James Sibbald National Trust	GATEFORD RES INC	4						
			4	10Aug88	10 1	6000			
			4	10Aug88	10 1	5000			55000

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GAZ METROPOLITAIN, INC.	ICG Utilities (Ontario) Ltd.	GAS MPTN INC 7.85% 2ND PF SR A	3	1Sep88	85		2057	24.70	532385
GENERAL LEASEHOLDS LIMITED	Speigel, Mitchell R.	GENERAL LEASEHOLDS LTD	5	11Aug88	10	30000		5.50	90294
GENERAL MOTORS CORPORATION	Ancker-Johnson Betsy	GENERAL MOTORS CORP	5						
	Savings Stock Purchase Program			31Aug88	10 1		492		
			5	31Aug88	10 1	372			684
	Johnson, Elmer William Savings Stock Purchase Program		5	31Aug88	10 1	469			1693
	Losh, J. Michael Savings Stock Purchase Program		5	31Aug88	10 1	583			1939
		GENERAL MOTORS CORP CLASS E	5	31Aug88	10 1	1			80
		GENERAL MOTORS CORP CLASS H	5	31Aug88	10 1	19			145
	McNulty, John William Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	10 1	423			2527
		GENERAL MOTORS CORP CLASS E	5	31Aug88	10 1	233			614
		GENERAL MOTORS CORP CLASS H	5	31Aug88	10 1	309			961
	Schultz, Robert J. Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	30 1	293			785
	Smith, John F. Jr. Savings Stock Purchase Program		77	17Aug88	10				
			77	31Aug88	30 1	562	2000	73.875	5479 2074
		GENERAL MOTORS CORP CLASS E	77	31Aug88	30 1	2			87
		GENERAL MOTORS CORP CLASS H	77	31Aug88	30 1	559			1613
	Vaughan, Clifford J. Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	10 1	507			2145
		GENERAL MOTORS CORP CLASS E	5	31Aug88	10 1	1			71
		GENERAL MOTORS CORP CLASS H	5	31Aug88	10 1	2			108
	Warren, Alfred S.,Jr. Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	30 1	413			1170
		GENERAL MOTORS CORP CLASS E	5	31Aug88	10 1	6			394
		GENERAL MOTORS CORP CLASS H	5	31Aug88	10 1	8			460
GEOFFRION, LECLERC INC.	Maclean, Kevin R.	GEOFFRION, LECLERC CLASS A	4	15Aug88	20		4636	2.17	0
GLAMIS GOLD LTD.	Millar, Chester Ferguson	GLAMIS GOLD LTD	5	5Aug88	10		3000	3.90	
			5	8Aug88	10		3000	3.90	
			5	9Aug88	10		2000	3.25	
			5	9Aug88	10		100	3.90	
			5	9Aug88	10		2000	3.25	
			5	10Aug88	10		300	3.90	
			5	10Aug88	10		1700	3.85	
			5	10Aug88	10		900	3.85	
			5	10Aug88	10		200	3.90	
			5	11Aug88	10		800	3.90	
			5	12Aug88	10		1000	3.85	1510068
GOLDEN BRIAR MINES LIMITED	Flag Resources (1985) Limited	GOLDEN BRIAR MINES LTD	3	27Jun88	99				855766
			3	31Aug88	99				907766
GOLDEN STAR RESOURCES LTD.	Fraser, Richard Allan RRSP	GOLDEN STAR RESOURCES LTD.	5						
			23Aug88	10 1		1500		2.85	3400
GOLDEN TANAGER RESOURCES INC.	Paterson, William	GOLDEN TANAGER RES INC COMMON	345	19May88	00				200003
		GOLDEN TANAGER RES INC PREF	345	29Sep88	20		199500	0.70	503
			345	19May88	00				500000
GOLDPOST RESOURCES INC.	Hatch, Gerald G. 732658 Ontario Limited	GOLDPOST RES INC	3						
			3	2Aug88	10 1	2500		1.50	
			3	10Aug88	10 1	1000		1.60	1453034

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GOTAA-S-LARSEN SHIPPING CORPORATION	Clausen, Alf	GOTAA-S-LARSEN SHPG CORP	5	24Aug88	30	25000		17.25	76739
	Fain, Richard D.		5	24Aug88	30	25000		17.25	95000
GREAT PACIFIC INDUSTRIES INC.	Pattison, Jim	GREAT PAC INDS INC	345						
	Jim Pattison Industries			25Aug88	10 1	300		43.63	3822447
HALLIBURTON COMPANY	Cruikshank, Thomas H.	HALLIBURTON CO	45	1Aug88	30	20000		2.50	94200
HIGHRIDGE EXPLORATION LTD.	Moffat, Robert G.	HIGHRIDGE EXPL LTD WARRANTS	45	Aug88	10	4750		0.10	9666
HILLCREST RESOURCES LTD.	Palmer, James Simpson	HILLCREST RES LTD PREFERRED	4	8Jun88	20	17500		10.00	17500
	Parker, Barry F. W.	HILLCREST RESOURCES LTD.	5	15Jul88	10		4000	1.90	
			5	5Aug88	76	8084		1.25	
			5	26Aug88	10	400		1.45	10926
	Peters, Robert George *		4						
	Black Diamond Cattle Company Limited, The			30Aug88	10 1	2000		1.30	253087
HUDSON BAY MINING AND SMELTING CO. LIMITED	Callander, William Keith	HUDSON BAY MNG & SMLT LTD SPL	5	1Feb88	00				279
	Merrill Lynch		5	1Feb88	00 1				5
HUDSON'S BAY COMPANY	Hartman, Jerry	HUDSON'S BAY CO OPTION	5	27May88	00				13500
	Kinch, Garnet		5	1Jun88	00				13725
	Lemoine, Jean Louis		5	27May88	00				6000
			5	27May88	30	8000			14000
ICOR OIL & GAS COMPANY LTD.	Adair, Colin J.	ICOR OIL & GAS CO LTD	4	15Aug88	10	100000		0.50	276533
	Consulting Company		4	15Aug88	10 1		101000	0.50	
			4	15Aug88	10 1		11000	0.45	68730
INCO LIMITED	Bell, Malcolm C.	INCO LTD	5	8Aug88	76	634		11.00	
			5	8Aug88	76	1733		12.69	
			5	8Aug88	76	1652		13.50	8689
	Goldberg, Samuel		8	4Aug88	76	2000		12.69	
			8	4Aug88	50		35		
			8	29Aug88	10		1000	31.38	1318
INTENSITY RESOURCES LTD.	Braund, Ritchie F.	INTENSITY RES LTD	45	18Jul88	10		2500	0.75	
			45	22Jul88	10		5500	0.70	
	RRSP		45	25Jul88	10		1000	0.70	113133
			45	25Jul88	10 1		1500	0.69	
			45	27Jul88	10 1		3500	0.69	
			45	8Aug88	10 1		3000	0.69	9708
INTER CABLE COMMUNICATIONS INC	Landson Venture Ltd	INTER CABLE COM INC	3456	Jul88	10	67000		0.60	470728
		INTER CABLE COMM PREFERRED	3456	Jul88	10	13000		3.65	13000
INTER-CITY GAS CORPORATION	Central Capital Corporation	INTER CITY GAS CORP	3						
	Central Capital Resources Corp.			19Aug88	10 1	4400		19.125	
			3	23Aug88	10 1	55600		19.50	2399700
INTERACTION RESOURCES LTD	Thorstad, Linda Elaine	INTERMET RES LTD (DLTD)	4	18Aug88	10		5000	2.20	56000
INTERHOME ENERGY INC.	MacNeill, Brian F.	INTERHOME ENERGY INC	5	8Aug88	96	2800		47.75	5338
	Perrin, Robert M.		5	30Jun88	30 1	56		46.48	138
	Canada Trust Non-vested		5	30Jun88	30 1	59		46.48	96
INTERNATIONAL DATACASTING CORPORATION	Sagewood Holdings Limited	INTERN'L DATACASTING COMMON	3	14Mar88	99	2775		2.40	
			3	14Mar88	99	100		2.49	
			3	24Mar88	99	100		2.25	
			3	24Mar88	99	25		2.45	
			3	7Jun88	10	3900		1.80	
			3	7Jun88	10	500		1.75	
			3	7Jun88	10	1100		1.70	
			3	8Jun88	10	1500		2.00	
			3	10Jun88	10	500		2.00	
			3	14Jun88	10	500		2.05	
			3	27Jun88	10	2000		1.90	
			3	28Jun88	10	1000		1.90	
			3	29Jun88	10	1000		1.90	
			3	6Jul88	10	500		1.85	
			3	6Jul88	10	1300		1.90	
			3	7Jul88	10	1500		1.90	
			3	21Jul88	10	1200		1.80	

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INTERNATIONAL INTERLAKE INDUSTRIES INC.	Ogden, John P.	INTL INTERLAKE INDS INC	3 45	21Jul88 17Aug88	10 76	500	10000	1.75 2.60	4660000 25000
JOHN LABATT LIMITED	Brascan Limited	JOHN LABATT LTD	3 3	18Aug88 19Aug88	10 10	225000 31400		21.50 21.50	28430350
	Eino, Moni F. Exec. Share Option Plan - 83 Wife		7	24Aug88	30 1		2666		14669
JOSS ENERGY LTD.	Turcotte, Guy Joseph	JOSS ENERGY LTD CL A	4 4	21Jul88 22Jul88	10 10		3500 1500	4.35 4.45	2666 91275
KINGSWOOD EXPLORATIONS 1985 LIMITED	Brooks, Melvin	KINGSWOOD EXPLS LTD	453	10Aug88	10		5000	0.30	412927
KRG MANAGEMENT INC.	KRG Management Inc.	KRG MGMT INC	1 1 1 1 1	11Aug88 11Aug88 23Aug88 23Aug88 23Aug88	87 85 87 85 87	6700 6700 3000 3000 1000	3.30 3.25 3.30	0	
KT CAPITAL CORP.	Simonyi-Gindele, Ruth	KT CAPITAL CORP	3 3	31Dec87 4Jan88	97 99	102500 200000		0.20 0.22	815146
LAC MINERALS LTD	Gauthier, Gerald	LAC MINERALS LTD	5	22Jul88	99	171		14.00	22730
	Rutetzki, Harry E.		45	22Jul88	99	224		14.00	24108
LACHIB DEVELOPMENT CORPORATION	Kondrat, Arnold T.	LACHIB DEVELOPMENT COMMON	3456	31Aug88	10	8000		0.15	68000
LAFARGE CORPORATION	Cloiseau	LAFARGE CORP LAFARGE CORP OPTIONS - COMMON	5 5	1Sep83 1Sep83	00 00			6055 17875	
	Murdoch, Robert W.	LAFARGE CORP LAFARGE CORP OPTIONS - COMMON	45 45	May83 May83	00 00			12221 97550	
LAURENTIAN BANK OF CANADA	Samson, Claude	LAURENTIAN BANK OF CND OPTIONS	5	20Aug88	00				1802
LAWSON MARDON GROUP LIMITED	Brock, John Frederick	LAWSON MARDON GROUP LTD CL A	7	9Aug88	10		2000	6.20 £	
			7	9Aug88	10		4000	6.15 £	625
LE GROUPE VIDEOTRON LTEE	Beaudry, Guy G.	LE GROUPE VIDEOTRON LTEE	3	2May88	00				
LEGACY EXPLORATIONS LTD.	Sheriff, Ernest	LEGACY EXPLORATIONS LTD COMMON	4						
	Tower Financial Corporation Limited				3Aug88	10 1	4200	0.36	
					8Aug88	10 1	4000	0.36	683200
LENORA EXPLORATIONS LTD.	MVP Capital Corp.	LENORA EXPLS LTD	3	31May88	99				1399384
			3	31Jul88	97	917431			2316815
LEVESQUE, BEAUBIEN AND COMPANY, INC.	Bradley, Charles	LEVESQUE BEAUBIEN & CO CLASS A	7	6Jun88	10	500		4.10	
	Lifchus, William	LEVESQUE BEAUBIEN & CO CLASS B	7	6Jun88	10		500	4.35	0
	Raymond, A. Dwane	LEVESQUE BEAUBIEN & CO INC	5	11May88	00				8880
			5	15Jul88	10		1180	6.125	
	Reider, Jon Philip	LEVESQUE BEAUBIEN & CO CLASS B	7	18Jul88	10		50	6.00	0
	Takahashi, Albert		7	27Jun88	20		4440	2.42	0
			7	24Jun88	00				5550
	Watt, Angus J.	LEVESQUE BEAUBIEN & CO CLASS A	7	3Jul88	30	350		8.50	350
		LEVESQUE BEAUBIEN & CO CLASS B	7	3Jul88	20	34410		1.86	34410
LOBLAW COMPANIES LIMITED	Robertson, Shirley E.	LOBLAW COS LTD	4	28Jul88	10	1000		11875.00	2000
LOUISIANA LAND AND EXPLORATION COMPANY, THE	Sibley, David Emile	LOUISIANA LD & EXPL CO	5	15Jul88	10	1700			4763
	Wilson, Louis Hugh		4	24Aug88	10		500	31.25	1000

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
MACMILLAN BLOEDEL LIMITED	Pattison, Jim	MACMILLAN BLOEDEL LTD	0						
	Share Purchase Plan			30Aug88	10 1	178		22.87	178
MANITEX MINERALS INC.	Erikson, Christine Gyro Capital Inc.	MANITEX MINERALS INC	345 345	11Mar88 17Feb88	20 90 1	200000 200000		0.10 0.20	200000 349000
MCDONALD'S CORPORATION	Doran, Robert J.	MCDONALD'S CORP	5 5	26Feb88 26Aug88	10		20000	46.24 17.11	5398 16703
	Harrington, Payson L.		5 5	15Aug88 15Aug88	10		2000 3250	42.625 42.625	4544
	Sensor, George M.		5 5	18Aug88 18Aug88	10	3164 1252		9.258 12.074	18975
	Teri, Emil		5 5 5	25Aug88 25Aug88 29Aug88	10		6000 1491 775	43.375 43.125 43.325	389
	Whaley, Thomas Marvin		4	26Aug88	10		3000	43.50	2216
METALORE RESOURCES LIMITED	Winter, Hugh Ashton	METALORE RES LTD	5	2Mar88	99	15900			
	Grandmother		5 5	12Jul88 2Mar88	10 99 1		1500 15900		20400 0
MIDLAND DOHERTY FINANCIAL CORPORATION	Union Enterprises Ltd.	MIDLAND DOHERTY FINL CORP	3	23Aug88	10	2300		8.00	1346800
MINERAL RESOURCES INTERNATIONAL LIMITED	Barnett, William E.	MINERAL RESOURCES 6.75% DEB	6	19Aug88	10	300000		92.375	300000
	Kalman, James Alexander RRSP		46	31Dec82	00 1				
			46	19Aug88	10 1	100000		92.375	100000
	Lamacraft, John Charles		4	19Aug88	10	250000		92.375	250000
	Woods, J. Ronald		6 6	10Nov87 19Aug88	00 10	100000		92.375	100000
MOSS RESOURCES LTD.	Hodge, Henry (Harry) Joseph	MOSS RESOURCES LTD.	45 45 45 45	27Jun88 18Jul88 Jun88 Jul88	99 90 99 1 99 1	208334 115500 2500 10000		0.36 0.35 0.323 apx. 0.286 apx.	473835 1541534
MOTORCADE INDUSTRIES LIMITED	Winter, Neil Mark	MOTORCADE INDS LTD	4	18Aug88	10	50		1.35	25935
MUNICIPAL FINANCIAL CORPORATION	McEnery, Robert J.	MUNICIPAL FINL CORP	4						
	McEnergy Agencies Ltd.			16Aug88 9Aug88 11Aug88 3Aug88	10 1 10 1 10 1 10 1	2800 100 1000 1000		10.00 10.00 8.75 8.875	20800 21000
	Rotstein, Maxwell L.	MUNICIPAL FINC CORP CL A WTS	453						
	Municipal Bankers Corporation (1931).			5Aug88	10 1	200		1.30	
			453 453 453 453 453	11Aug88 15Aug88 16Aug88 17Aug88 18Aug88	10 1 10 1 10 1 10 1 10 1	1300 400 1300 6000 200		1.30 1.30 1.30 1.30 1.30	
	Rotstein, Nancy-Gay Municipal Bankers Corp Limited		43	7Jun88	10 1	300		1.50	
			43 43 43 43 43 43 43 43 43 43 43 43 43 43 43 43 43	8Jun88 10Jun88 13Jun88 14Jun88 20Jun88 20Jun88 27Jun88 28Jun88 30Jun88 4Jul88	10 1 10 1	1900 1000 500 300 1000 200 900 100 50 600		1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.50	60000
NATIONAL BANK OF CANADA	Closs, M.J.	NATIONAL BANK OF CANADA	4	26Aug88	00				
NEWFIELDS MINERALS INC.	Durbin, Garda R.	NEWFIELDS MINERALS INC COMMON	4	Jul88	10	7100		3.175 apx.	
			4	Jul88	10		7900	3.22 apx.	7900
NEWSCOPE RESOURCES LIMITED	Peters, Robert George	NEWSCOPE RES LTD	4	23Dec87	10		150000	0.852	0
			4 4	23Dec87 18Jan88	10 10	100 176440		0.85	176440

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
<b>NOR-ACME GOLD MINES LIMITED</b>	Mayfair Group Ltd., The	NOR-ACME GOLD MINES NON-VTG SP	3	27May88	20	34556		0.65	
			3	26Jun88	20	79520		0.65	732490
<b>NORANDA INC.</b>	Oakley, Gary F.	NOR ACME GOLD MINES LTD	4	4Aug88	10	1900		1.25	
			4	4Aug88	10	4700		1.30	70400
<b>NORTHGATE EXPLORATION LIMITED</b>	Hendrick, Keith Coleman	NORANDA INC	5	12Jul88	10		1000	25.50	102614
<b>NORTHWEST DRUG COMPANY LIMITED</b>	Rubinfeld, Abraham N.	NORTHGATE EXPL LTD	5	30Jun88	10	163		7.50	163
<b>NOVERCO INC.</b>	Guest, Gowan T.	NORTHWEST DRUG CO	4						
	RRSP			8Aug88	10 1	200		7.125	3400
<b>OCCIDENTAL PETROLEUM CORPORATION</b>	Baladi, Joseph	NOVERCO INC	5	29Jul88	30	823		11.87	
			5	2Aug88	20	1318		11.56	
<b>OCELOT INDUSTRIES LIMITED</b>	Gagnon, Roger		5	12Aug88	22			10585	14.00
			7	22Jul88	10	5000		11.88	
<b>OPAWICA EXPLORATIONS INC.</b>	Goyer, Jacques V.		7	12Aug88	22		5000	13.00	7973
	Parizeau, Robert		4	10Aug88	22		930	14.00	0
<b>OXFORD PROPERTIES CANADA LIMITED</b>	Hammer, Armand	OCCIDENTAL PETE CORP	45	18Aug88	50		100		1108797
<b>PANATLAS ENERGY INC.</b>	Fisher, Royden Otto	OCELOT INDS LTD CL A CONV	4	2Aug88	10		39758	11.75	0
		OCELOT INDS LTD CL B CONV	4	29Jul88	10		5000	10.875	
<b>PANHANDLE EASTERN CORPORATION</b>	Lyons, William D.		4	4Aug88	10		4900	10.625	100
			5	30Aug88	10	7000		5.75	
<b>PARAMOUNT RESOURCES LTD.</b>	Foster, David J.	OPAWICA EXPL INC	3						
	Randall-Shawn Investments Limited			2Aug88	10 1	5000		4.35 aprx.	
<b>PANATLAS ENERGY INC.</b>			3	3Aug88	10 1	200		4.50	
			3	3Aug88	10 1	15000		4.55	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	4Aug88	10 1	600		4.45	
			3	5Aug88	10 1	2000		4.25	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	8Aug88	10 1	1000		4.40	
			3	9Aug88	10 1	900		4.55 aprx.	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	9Aug88	10 1	500		4.455	
			3	11Aug88	10 1	1500		4.60	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	12Aug88	10 1	5200		4.45 aprx.	
			3	12Aug88	10 1	3000		4.55	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	15Aug88	10 1	200		4.60	
			3	15Aug88	10 1	4000		4.60	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	16Aug88	10 1	700		4.45 aprx.	
			3	16Aug88	10 1	11500		4.50	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	17Aug88	10 1	5000		4.50	
			3	17Aug88	10 1	15500		4.45 aprx.	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	18Aug88	10 1	3900		4.60	
			3	19Aug88	10 1	10000		4.55 aprx.	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	22Aug88	10 1	2000		4.60	
			3	23Aug88	10 1	1200		4.50 aprx.	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	23Aug88	10 1	4000		4.45 aprx.	
			3	24Aug88	10 1	1200		4.55 aprx.	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	24Aug88	10 1	2000		4.50 aprx.	
			3	24Aug88	10 1	700		4.50	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	26Aug88	10 1	2000		4.60 aprx.	
			3	30Aug88	10 1	6000		4.45 aprx.	
<b>PARAWICKA EXPLORATIONS INC.</b>			3	30Aug88	10 1	10500		4.50 aprx.	
									50000
<b>PARAWICKA EXPLORATIONS INC.</b>			3456						
			OPLC Holdings Ltd.	22Aug88	10 1	2000		1.56	
<b>PANATLAS ENERGY INC.</b>	Fitzpatrick, D. Ross	PANATLAS ENERGY INC	3456	6Sep88	10 1	500		1.60	15433800
<b>PANHANDLE EASTERN CORPORATION</b>	Hart, James Whitfield Jr.	PANHANDLE EASTERN CORP	5	12Aug88	00				2000
	Dividend Reinvestment Plan		5	12Aug88	00 1				43
<b>PARAMOUNT RESOURCES LTD.</b>	Staley Dennis A.		8	16Aug88	78	709		19.18	3143
	Riddell, Clayton Howard	PARAMOUNT RES LTD	3456	25Aug88	10		3000	8.75	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
				3456	25Aug88	10		500	8.50
				3456	25Aug88	10		1000	8.25
				3456	25Aug88	10		500	8.00
				3456	26Aug88	10		3500	7.75
PARLAKE RESOURCES LIMITED	Hellens, Alexander Daniel	PARLAKE RES LTD	4	2Sep88	10		4221	0.40	0
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	Crone, Jack E.	PEMBERTON HOUSTON CLASS B	5	3Aug88	20	500		6.00	109200
PEMBERTON SECURITIES INC	Gigliotti, John E.	PEMBERTON SEC CLASS B	8	24Jun88	00	514			8000
PENNZOIL COMPANY	Coleman, George L. Daughter	PENNZOIL CO	4	16Aug88	10 1		500	70.875	17054
PEOPLES JEWELLERS LIMITED	Blickstead, Richard	PEOPLES JEWELLERS LTD CL A	5	6Jul88	10	5000		12.50	
		PEOPLES JEWELLERS SRS C PREF	5	6Jul88	10		5000	18.375	0
			5	6Jul88	10		5000	12.50	20000
PHILLIPS PETROLEUM COMPANY	Bonnell, R.E.	PHILLIPS PETE CO PFD	5	15Aug88	10		108	25.00	0
	Froehlke, Robert F.		4	15Aug88	85		17	25.00	0
	Kenna, Douglas E. TR And ETC		4	15Aug88	10		118	25.00	0
			4	15Aug88	10 1		97	25.00	0
	Meese, George C. Manufacturers Hanover	PHILLIPS PETE CO	5	1Aug88	10 1	11		17.625	58
	Rickards, Leonard M.	PHILLIPS PETE CO PFD	5	15Aug88	10		117	25.00	0
	Robinson, Richard I.		5	15Aug88	10		80	25.00	0
	Silas, Cecil J.		45	15Aug88	10		558	25.00	0
	Steiner, Ray G.		5	15Aug88	10		83	25.00	0
	Thompson, B. M. Manufacturers Hanover	PHILLIPS PETE CO	5	1Aug88	10 1	56		17.625	293
		PHILLIPS PETE CO PFD	5	15Aug88	10		46	25.00	0
	Wallace, Robert Glenn Dividend Reinvestment Plan	PHILLIPS PETE CO	45	Aug88	10 1	224			1589
	Wheat, Francis M.	PHILLIPS PETE CO PFD	4	15Aug88	10		59	25.00	0
PLEXUS RESOURCES CORPORATION	Rovig, David B.	PLEXUS RES CORP	45	10Aug88	10		2000	2.375 US	281850
POLYMER INTERNATIONAL (N.B.) INCORPORATED	Teed, George Douglas	POLYMER INTERNATIONAL OPTION	45	31Aug88	76		1000	9.00	
			45	31Aug88	76	1000		7.50	13500
POLYSAR ENERGY & CHEMICAL CORPORATION	Brownell, Roger E.	POLYSAR ENERGY & CHEMICAL OPT	5	10Aug88	10		83178		0
	Comeau, Simone		5	12Aug88	10	2651			
			5	12Aug88	10		5651		0
		POLYSAR ENERGY & CHEMICAL	5	23Aug88	10		306	20.125	0
	Iseautier, Bernard F.	POLYSAR ENERGY & CHEMICAL OPT	45	10Aug88	76		1095620		0
		POLYSAR ENERGY & CHEMICAL	45	8Aug88	10		295620		
			45	10Aug88	10	1095620			800000
	Rion, William David		7	9Aug88	76	20000		5.839	
			7	9Aug88	10		20000	20.00	
			7	10Aug88	76	20123		5.839	20123
	Van De Water, Frank		5	22Aug88	76	65930		7.37	65930
	Withers, Brian George Stone		7	15Aug88	30		31458	20.25	0
	Wood, Donald Edward		7	1Apr88	00	29386			
			7	15Aug88	22		17632	20.125	0
			7	17Aug88	22		11754	20.125	0
PROVIGO INC.	Waite, Kenneth C.	PROVIGO INC	7	27Jun88	10		91	10.75	443
PUNTERS GRAPHICS INC.	Lumsden, John T.	PUNTERS GRAPHICS INC	45	22Aug88	10		10000	0.87	75000
PURE GOLD RESOURCES INC.	Noramco Mining Corp.	PURE GOLD RES INC.	4	27Jul88	20		1621721	0.41	0
QUARTZ MOUNTAIN GOLD CORP.	Bird, William H.	QUARTZ MOUNTAIN GOLD CORP	4	8Aug88	10		403900	1.28	350000
	Cook, Robert L.		45	11Aug88	87		100000	0.01	100000

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	Friedland, Eric V.		4	Aug88	10		10000	1.06	
			4	Aug88	10		14700	1.30	470300
	Jennings, David S. Employee Stock Option Plan		45	11Aug88	97	100000		0.01	150000
QUE WEST RESOURCES LTD.	Fitzpatrick, D. Ross	QUE WEST RES LTD	4	26Aug88	20	3416667		0.15	3416667
RANCHMEN'S RESOURCES LTD.	Lutz, Tracy M.	RANCHMENS RES LTD	5	30Aug88	20	2		6.25	80
RANGER OIL LIMITED	Isautier, Bernard F.	RANGER OIL LTD	4	26Aug88	00	5300		7.25	5300
REEF HYDROCARBONS LTD.	Kirk, John W.	REEF HYDROCARBONS LTD	4	29Jan88	96	75000		0.30	
			4	12Feb88	10	1000		0.39	76000
REIGATE RESOURCES (CANADA) LTD	Sonoma Oil & Gas Ltd.	REIGATE RES CDA LTD CL A	6	23Aug88	10		1159000	0.015 aprx.	2426484
REITMAN'S (CANADA) LIMITED	Reitman, Cyril	REITMANS CDA LTD CL A	45						
	Macy Equities Limited			22Aug88	10 1		30000	17.25	80400
RENAISSANCE ENERGY LTD.	Woitas, Clayton H.	RENAISSANCE ENERGY LTD	45	3Aug88	10	335		14.75	74633
RESOURCE CAPITAL INTERNATIONAL LTD.	Schoch, Peter G.	RESOURCE CAPITAL INTL LTD	4	16Aug88	10	15000		6.25	123922
			4	17Aug88	10	1500		6.50	125422
REVENUE PROPERTIES COMPANY LIMITED	Sherman, Theodore I.	REVENUE PPTYS CO LTD CLASS B	45	25Aug88	10		55000	3.65	7800
	Theodore I. Sherman Investments Limited		45	25Aug88	10 1	55000		3.655	117500
	Tanz, Mark	REVENUE PPTYS CO LTD CLASS A	43						
	United Income Properties Limited			5Aug88	10 1	500		4.50	
			43	8Aug88	10 1	22535		4.55	
			43	8Aug88	10 1	600		4.50	
			43	31Aug88	10 1	11000		4.60	2271920
RMD PROPERTIES I	Holtby, Philip Norman	LTD. PARTNERSHIP UNITS	4	16Aug88	10	220			220
	Midland Doherty Limited		1	16Aug88	10	1617			1617
ROTHWELL INDUSTRIES LTD.	Palonek, Edward	ROTHWELL INDS LTD CLASS A	345	24Aug88	10	4200		0.85	
			345	24Aug88	10	167		0.80	
			345	26Aug88	10			0.85	
			345	29Aug88	10	1000		0.90	
			345	31Aug88	10	500		1.25	689812
ROYAL BANK OF CANADA, THE	Chang, Raymond Shiu Kong	ROYAL BK CDA	5	1Mar88	00	500			500
	RESSOP Stock Dividend Plan		5	1Mar88	00 1	442			442
			5	1Mar88	00 1	124			124
	Fauvel, Jacques		5	2Aug88	10		100	33.00	
			5	3Aug88	10		200	33.00	3568
ROYAL GOLD ENTERPRISES	Betrust Investment Corporation Ltd.	ROYAL GOLD & SILVER CORP	35	3Aug88	20		1250000	0.56	127395
	Moore, Peter		7	10Aug88	00	15000		0.60	15000
SASKATCHEWAN TRUST COMPANY	Greenaway, Norman E.	SASKATCHEWAN TRUST CO	3						
	N.E.G. Enterprises Ltd			16Aug88	00 1				
			3	16Aug88	10 1	2500		1.50	
			3	24Aug88	10 1	3400		1.50	110504
SCINTREX LIMITED	Scintrex Limited	SCINTREX LTD	1	31Aug88	10	6100		6.00	68900
	Stork, Gerald		45	4Aug88	10	1000		6.37	2056
SCOTT'S HOSPITALITY INC.	Johnston, James F.	SCOTT'S HOSPITALITY SUB VTG	5	16Aug88	10		500	12.88	
			5	18Aug88	10		200	13.00	
			5	23Aug88	10		300	13.00	1000
SCOTTISH & YORK HOLDINGS LIMITED	Thomson, Kenneth Roy	SCOTTISH & YORK LTD CL B PREF	43						
	Thompson Equitable Corporation Limited			31Aug88	25 1		49307		0
	Woodbridge Company, The		43	31Aug88	20 1	952000		100.00	58827
SEAGRAM COMPANY LTD., THE	Kolber, Ernest Leo	SEAGRAM LTD	4	28Oct87	10	1000		51.50	
			4	28Oct87	10	9000		51.875	10060
			4	18Aug88	10		9000	25.625	1060
SHARE MINES & OIL LTD	Hogarth, Richard McRae	SHARE MINES & OIL LTD	0	14Oct87	10	10000		0.12	10000
	Munro, Ross E.		5	2Aug88	10	2000		0.07	
			5	3Aug88	10	1000		0.07	

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SHARPE ENERGY & RESOURCES LIMITED	Sharpe, Walter J.	SHARPE ENERGY & RES LTD	5 45	4Aug88 23Aug88	10	1000 20000		0.07 0.30	156000
				45	24Aug88	10	4500	0.27	754501
SHERRITT GORDON LIMITED	Harvey, Kenneth James	SHERRITT GORDON MINES LTD	5	1Aug88	30	770		6.80	14070
SILCOPR LIMITED	Romanchych, Vladimir Elias Canada Trust Co.	SILCOPR LTD CL A	5	31Aug88	00 1				12000
SLOCAN FOREST PRODUCTS LTD.	Larkin, Beverly P. Limited	SLOCAN FOREST PRODUCTS LTD	5	25Aug88	10	700		9.125	68900
	Larkin, Lee W.		4	25Aug88	10	2000		9.125	163100
SOFTKEY SOFTWARE PRODUCTS INC.	Hopmeyer, Harry L. Hopbros Corp.	SOFTKEY SOFTWARE PRODUCTS	6	5Sep88	20 1	130344		1.45	130344
	Rubinoff, Robert Inglewood Holdings Inc.		4 4	17Aug88 17Aug88	99 99 1	150000			150000
SOUTH AMERICAN GOLD FIELDS INC.	Beach, Wayne Gordon	SOUTH AMERICAN GOLD FIELDS INC	4	16Aug88	10	9000		0.75	
			4	16Aug88	10	1000		0.76	160000
SOUTHERNERA RESOURCES LIMITED	Snyder, Hugh R.	SOUTHERNERA RES LTD	345	13Jul88	10	9073		0.77 aprx.	399074
STANDARD TRUSTCO LIMITED	Kostuik, John	STANDARD TRUSTCO LTD	7	7Aug87	84	10899			
			7	20Sep88	75	2725			24524
STEEP ROCK RESOURCES INC	MAS Minerals Corporation	STEEP ROCK RES INC	3	10Aug88	10	7296067		2.55	7296067
	Pluess-Stauffer AG MAS Minerals Corporation		3	10Aug88	10 1	7296067		2.55	7296067
STELCO INC.	Campbell Donald G.	STELCO SUB DEB 7.75% / L988	4	23Aug88	10	200000			200000
STRATAS CORPORATION LTD, THE	Rafel Industrial Group Ltd. Kastel Investments Ltd.	STRATAS CORP LTD	3	Jul88	99				1613991
			3	Jul88	99 1				1305531
SYCON ENERGY CORPORATION	Devoy, Ralph	SYCON ENERGY CORP	5	12Aug88	10		5000	0.20	
			5 5 5 5 5	19Aug88 26Aug88 29Aug88 29Aug88 30Aug88	10 76 76 10 20	75000 12500 10000 87500	5000 0.40 0.40 0.40 0.40		67834
T & H RESOURCES LTD.	Cooper, Joan E.	T & H RESOURCES LTD	8	23Jun88	97	2500		1.50	
			8	23Jun88	97	2500		1.75	
			8	28Jun88	10		4500	2.50	
			8	29Jun88	10		3000	2.47	17500
	Jonpol Explorations Limited		3 3 3 3	4Aug88 17Aug88 23Aug88 30Aug88	10 20 10 10	5000 100000 10000 2000	5000 2.25 2.00 2.05 2.03		761230
TANGER RESOURCES LIMITED	Vaughan, William Stearns	TANGER RES LTD	45	Aug88	10	7400		0.35 aprx.	33900
	BCFSV SYNDICATE Bansco & Co. Self-administered R. R. S. P.		45 45 45	Aug88 Aug88 Aug88	10 1 10 1 10 1	125000 10000 9100	12500 0.35 aprx. 0.35 aprx.	12500 10000 9100	
TEE-COMM ELECTRONICS INC.	Woods, Larry E.	TEE COMM ELECTRONICS INC	4	15Aug88	00	500		0.90	500
TEXAS EASTERN CORPORATION	Mazanec, G. L.	TEXAS EASTERN CORP	5	1Sep88	00				
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	Meighen, Maxwell C. G.	THIRD CDN GEN INVT LTD	6						
	639584 Ontario Ltd.				18Aug88	10 1		1047	457471
TOMBILL MINES LIMITED	Hogarth, Richard McRae	TOMBILL MINES LTD (DLTD)	5 5 5 5	9Sep81 31Aug88 31Aug88 7Sep88	00 10 10 10	25 300 700		1.70 1.70 1.70	27175 28200
TOROMONT INDUSTRIES LTD.	Ogilvie, Robert M. Son	TOROMONT INDS LTD	45						
			45	11May88 6Jul88	10 1 10 1	200 100		8.25 8.50	300
TORONTO SUN PUBLISHING CORPORATION, THE	Creighton, J. Douglas	TORONTO SUN PUBG CORP	45	9Aug88	10		8000	22.25	24518

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
TORSTAR CORPORATION	Cockburn, John Murray Wife	TORSTAR CORP CL B	457	19Aug88	10 1		1500	27.75	4900
	Stacey, Robert J.		4	8Aug88	10		2180	28.25	0
	Taylor, Bruce W.	TORSTAR CORP CL B NON-VTG	7	15Aug88	30		884	28.25	0
TRANS-CANADA RESOURCES LTD.	Ritchie, Alexander C.	TRANS CDA RES LTD	7	24Jun88	00	10000		0.36 aprx.	10000
TRANSLATA UTILITIES CORPORATION	Barry, Edward J.	TRANSLATA UTILITIES CORP	5	1Apr88	30	178		14.362	
			5	1Jul88	30	188		13.837	504
		TRANSLATA UTILITIES CORP OPTS	5	10Aug88	98	5000		20000	
	Schaefer, Harry George		5	10Aug88	98	14000			52000
TRANSCANADA PIPELINES LIMITED	Britton, George C.	TRANSCANADA PPLNS LTD	5	29Apr88	35	69		13.964	
			5	19Jul88	30	170		14.333	
			5	29Jul88	35	78		12.79	
			5	12Aug88	25			1703	
			5	12Aug88	25		337	337	48467
	R. R. S. P. Wife		5	12Aug88	25 1	337			337
	Graye, Mitchell T. G.		5	18Aug88	10		300	12.875	
			5	18Aug88	10		100	13.00	37147
TRANSCONTINENTAL RESOURCES LIMITED	Milner, John Rochfort	TRANSCONTINENTAL RES LTD	3456						
	Renlim Investments Limited			29Aug88	10 1	10000		0.75	1198200
TRANSIT FINANCIAL HOLDINGS INC.	Bookalam, Philip C.	TRANSIT FINC HLDS INC	45						
	Corporate Insurance Holdings Limited			29Aug88	10 1	11055		8.85 aprx.	21000
	McDonald, Barrett A. Corporate Insurance Holdings Limited		3	26Aug88	10 1	555		8.50	
			3	26Aug88	10 1	500		8.375	
			3	26Aug88	10 1	200		8.875	
			3	26Aug88	10 1	200		9.00	21000
			3	29Aug88	10 1	600		8.875	
TRANSWAY EXPLORATIONS INC.	Gransden, Bryan Ewart Watts	TRANSWAY EXPLORATION INC	345	4Aug88	10		2000	0.55	70000
TRILON FINANCIAL CORPORATION	Fewster, Leo B.	TRILON FINL CORP CL A	8	17Aug88	97	13160		15.88	37672
	Lochan, F.N.C. - Amendment To Sept2/88 Bulletin	COMMON	0	28Jul88	99		19200	2.50 aprx.	0
TRIZEC CORPORATION LTD.	Gilmour, Thomas Ritchie Bayne & Company	TRIZEC CORP LTD CLASS A	5	25Aug88	30 1	5000		28.12	17750
	Jackson, Karen E. Bayne & Co.		58	25Aug88	00 1	3500		28.12	3500
	Kasian, Justin P. Bayne & Co.		8	25Aug88	30 1	1000		28.12	3000
	Laplante, Dennis Bayne & Co.		8	25Aug88	00 1	5000		28.12	5000
	Lewington, David B. Bayne & Company		58	25Aug88	00 1	2500		28.12	24250
	Richards, Stephen Bayne & Co		5	25Aug88	30 1	4000		28.12	9200
	Round, Stuart P. Bayne & Co.		5	25Aug88	30 1	5500		28.12	26500
	Van Apeldoorn, Douglas K. Bayne & Co.		58	25Aug88	30 1	4500		28.12	7500
	Applegath, Albert W.	TUNDRA GOLD MINES LTD	453	4Aug88	10	22000		1.45 aprx.	
			453	4Aug88	10		135800	1.45 aprx.	342704
UNIGESCO INC.	Nadeau, Bertrand F. Univantage Inc.	UNIGESCO INC CL A	435	11Aug88	10 1	25000		4.60	4068801
UNITED TRI-STAR RESOURCES LTD.	Copetrex Oil & Gas Co. Ltd.	UNITED TRI STAR RES LTD	3	12Aug88	10		470300	0.80	0
WAJAX LIMITED	Empire Company Limited Atlantic Shopping Centres Limited	WAJAX LTD	3	26Aug88	10 1	500			500



## Chapter 8

# Notices of Exempt Financings

### 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20

Trans. Date	Purchaser	Security	Price (\$)	Amount
1Sep88	Canada Trust Company, The	Agra Industries Limited - Class B Shares	260,800	40,000
31Aug88	Amoco Acquisition Company Ltd.	Amoco Canada Petroleum Company Ltd. - 7.375% Subordinated Exchangeable Debentures, Series A, Due 2013	U.S 423,450,625	U.S 439,000,000
31Aug88	Amoco Canada Holdings Ltd.	Amoco Canada Petroleum Company Ltd. - 7.375% Subordinated Exchangeable Debentures, Series A, Due 2013	U.S 423,450,625	U.S 439,000,000
30Aug88	13 Purchasers	Arsenic and Old Lace Company, The - Units	200,000	25
6Sep88	Middlefield Resources Fund 1988 Limited Partnership	Barrington Petroleum Ltd. - Common Shares	300,000	222,222
2Sep88	29 Purchasers	Biron Bay Resources Limited - Common Shares	528,000	48
2May88	Kaiser, Michael	Cabur Associates - Units	3,284,664	1,000
18Aug88	9 Purchasers	Canadian Resource Opportunities Inc. - Common Shares	880,000	4,118,383
26Jul88	14 Purchasers	Centor Capital Properties Limited Partnership - Units	140,000	70
28Jul88	Broer, Sydney	Chocolate Pix Canada Inc. - Common Shares	16,000	16,000
25Aug88	25 Purchasers	#Colby Creek Limited Partnership - Units	1,675,000	25
30Jun88	10 Purchasers	Commercial Real Estate Partnership I, The - Units	1,600,000	100
29Aug88	15 Purchasers	#Delchamps Plaza Ontario Limited Partnership - Units	2,447,250	390
29Aug88	4 Purchasers	Diamonds - Partnership Interests	110,000	11 Interests
7Sep88	A.I.C. Limited	Duraine Mines Limited - Units	687,750	1,834,000
24Aug88	Stankovic, Steve	#Fidelio Enterprise Corporation - Common Shares	15,000	50,000
20Jul88	5 Purchasers	#Gardenwood Limited Partnership - Units	2,580,000	258
29Jul88	3 Purchasers	#Gardenwood Limited Partnership - Units	570,000	57
8Sep88	4 Purchasers	#Gardenwood Limited Partnership - Units	1,280,000	128
24Aug88	4 Purchasers	#Gardenwood Limited Partnership - Units	1,290,000	129
29Aug88	6 Purchasers	#Gardenwood Limited Partnership - Units	1,660,000	166
10Aug88	Policy 6.1 E	Georgian Estates Limited Partnerships II - Units	2,351,340	2,351,340
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
30Aug88	Policy 6.1 E	Georgian Estates Limited Partnerships II - Units	328,400	328,400
25Aug88	Policy 6.1 E	Georgian Estates Limited Partnerships - Units	1,423,060	1,423,060
30Aug88	Policy 6.1 E	Georgian Estates Limited Partnerships - Units	179,950	179,950
6Sep88	Policy 6.1 E	Georgian Estates Limited Partnerships - Units	161,000	161,000
10Aug88	Policy 6.1 E	Georgian Estates Limited Partnerships - Units	1,424,330	1,424,330
9Sep88	3 Purchasers	Globex Biotechnologies Inc. - Common Shares	18,525	24,700
17Aug88	CMP 1988 III Resource Partnership and Company, Limited	Granges Exploration Ltd. - Common Shares	1,000,000	154,774
31Aug88	Policy 6.1 E	Hallmark Eurobond Fund - Units of the Fund	184,500	15,012
26Aug88	Grodecki, Edward Z.	Hardrock Extension Inc. - Common Shares	15,000,018	320,856
29Aug88	2 Purchasers	Hayes Resources Inc. - Units	1,000,000	1,538,462
24Jun88	CMP 1988 Resource Partnership and Company, Limited	HSK Minerals Limited - Common Flow-Through Shares	150,000	142,858
7Sep88	Merit Investment Corporation	I.S.G. Technologies Inc. - Options	N/A	44,444
7Jul88	3 Purchasers	Imasco Ltd. - 10.50% Notes	19,900,000	\$19,900,000
10Aug88	14 Purchasers	#IWF Research Laboratories Inc. - Common Shares	3,500,000	98
31Aug88	15 Purchasers	Jantree No. 22 Limited Partnership - Units	2,975,000	170
26Aug88	1988 (No. 3) Mintax Mineral Limited Partnership	La Fosse Platinum Group Inc. - Common Shares	1.00	500,000
2Sep88	Fonteneau Resources Ltd.	Louvicourt Gold Mines Inc. - Common Shares	225,036	1,000,000
29Aug88	Hayes Resources Inc.	LynnGold Resources Inc. - Units	1,000,000	357,143
7Sep88	3 Purchasers	Marton Estate - Class A Units	1,834,280	300
12Sep88	Policy 6.1 E	Masonville Estates Limited Partnerships - Units	682,000	685,000
12Sep88	Policy 6.1 E	Masonville Estates Limited Partnerships - Units	1,237,500	1,237,500
15Jul88	CMP 1988 II Resource Partnership and Company, Limited	McAdam Resources Inc. "Amendment to previous filing" - Flow-through Common Shares	250,000	178,572
22Apr88	Policy 6.1 E	Metcap Properties Holdings Limited Partnership - Units	100,000 U.S.	2
1Apr88	JT Holdings (1987) Inc.	MVP Exploration (1987) and Company, Limited Partnership - Common Shares	27,348,750	34,549,788
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
29Jul88	MVP Capital Corp.	MVP Exploration (1988) and Company, Limited Partnership - Common Shares	16,361,643	19,591,692
14May88	SOMICOM 1988 and Company, Limited Partnership	Newfields Minerals Inc. - Flow-Through Shares	1,000,000	1,000,000
18Aug88	CMP 1988 III Resource Partnership and Company, Limited	Newhawk Gold Mines Ltd. (N.P.L.) - Common Shares	1,000,000	150,330
6Sep88	5 Purchasers	Night Heat - Ownership Interests	90,000	9
29Aug88	Cox, Brian	Night Heat - Ownership Interests	20,000	2
29Aug88	Crane, Ronald	Night Heat - Ownership Interests	20,000	2
29Aug88	Ganapathy, Gobi	Night Heat - Ownership Interests	20,000	2
29Aug88	Greenspoon, Mel	Night Heat - Ownership Interests	50,000	5
6Sep88	Libera, Stanley	Night Heat - Ownership Interests	20,000	2
8Jul88	NIM Resource-1988 and Company, Limited Partnership	NIM Resource-1988 and Company Limited Partnership - Flow-through Common Shares	199,999	270,270
31Aug88	Sun Life Assurance Company of Canada	Northern Telecom Limited - Common Shares	1,363,157	64,433
10Aug88	NIM Resource - 1988 and Company, Limited Partnership	Northway Explorations Limited - Flow-Through Common Shares	390,000	433,333
12Sep88	9 Purchasers	Octique Marketing Ltd. - Licences for the marketing	46,500	9
14Sep88	CMP 1988 Resource Partnership and Company Limited	Pacific Trans-Ocean Resources Ltd. - Common Shares	541,700	123,733
4Dec87	CMP 1988 Resources Partnership and Company Limited	Pacific Trans-Ocean Resources Ltd. - Common Shares	723,300	165,212
26Aug88	Royal Trust Corporation of Canada	Pan Pacific Development Corporation - Common Shares	1,800,900	165,600
2Sep88	2 Purchasers	Pebble Creek Limited Partnership - Units	62,000	62
29Aug88	5 Purchasers	Pebble Creek Limited Partnership - Units	248,000	248
25Aug88	Teck Corporation	Petromet Resources Limited - Common Shares	750,000	500,000
2Sep88	Policy 6.1 E	Queen Street Camera Inc. - Common Shares	2,000,000	200,000
1Sep88	41 Purchasers	#River Drive Park Limited Partnership - Units	7,200,000	180
16Aug88	6 Purchasers	Second Base Development Corp. - Common Shares	35,000	7,000
8Jun88	CMP 1988 II Resource Partnership and Company, Limited	Skukum Gold Inc. - Common Shares	750,000	178,572
31Aug88	Policy 6.1 E	Southam Inc. - Term Note	77,520,000	7
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
26Aug88	CMP 1988 III Resource Partnership and Company, Limited	Tenajon Silver Corp. - Common Shares	300,000	236,967
9Sep88	Gransden, Bryan E. W.	Transway Explorations Inc. - Units	920,000	4,600,000
9Aug88	NIM Resource - 1988 and Company, Limited Partnership	United Keno Hill Mines Limited - Common Shares	500,000	42,450
29Jul88	Policy 6.1 E	Village Square Ontario Limited Partnership - Units	1,750,000	1,750,000

## 8.2 RESALE OF SECURITIES -- (FORM 21)

Date of Resale	Date of Orig. Purchase	Seller	Security	Price (\$)	Amount
30Aug88	26Mar88	Schiralli, Rocco A.	Consolidated Professor Mines Limited - Common Shares	40,275	17,900
10Aug88	23Jun86	Middlefield Exploration Limited Partnership II	Madeleine Mines Ltd. - Common Shares	1,620	400
11Aug88	23Jun86	Middlefield Exploration Limited Partnership II	Madeleine Mines Ltd. - Common Shares	5,948	1,487
07Sep88	17Sep87	Darleck Investments Limited	Marton Estate - Units	1,834,280	300

8.3 NOTICE OF INTENTION TO DISTRIBUTE SECURITIES  
PURSUANT TO SUBSECTION 7 OF SECTION 71 -- (FORM 23)

Seller	Security	Amount
Lawrence, Brian W.	Barrington Petroleum Ltd. - Common Shares	100,000
Hargrave, John	Barron Hunter Hargrave Strategic Resources Inc. - Common Shares	375,550
Brindle Investments Limited	Falcon Point Resources Limited - Common Shares	189,900
Han, John	First Canadian Gold Corporation - Common Shares	1,000,000
Patch, Brian James	Lea Security International Inc. - Common Shares	630,000
Palonek, Edward	Rothwell Industries Ltd. - Class A Subordinate Voting Shares	250,000

## 8.4 REPORTS MADE UNDER SECTION 113 OF THE ACT -- (FORM 39)

Name of Management Company	Date of Transaction
Friedberg Commodity Management Inc.	23Aug88
Marathon Equity Fund	22Jul88



**Chapter 9**

**Legislation**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 10

# Public Filings

<b>153078 Canada Inc.</b> Private Placement (Form 20), Aug. 29, 1988	<b>AGF Japan Fund Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	Change in Investment Managers, Sep. 6, 1988
<b>157123 Canada Inc.</b> Report of Acquisition (Reg. S-100), Aug. 25, 1988	<b>AGF Money Market Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Altamira Canadian Bond Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>1800 Limited Partnership</b> Ruling/Order/Reasons, Sep. 7, 1988	<b>AGF Option Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Altamira Canadian Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>1988 Tap - VI Resource Limited Partnership</b> Preliminary Prospectus dated Aug. 31, 1988; 50,000 Units-\$50,000,000 (Maximum), Aug. 31, 1988	<b>AGF Preferred Income Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Altamira Diversified Fund</b> Amendment to Prospectus dated September 1, 1988, June 7, 1988 Letter to Shareholders, Aug. 26, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Change in Investment managers, Sep. 6, 1988
<b>373650 Alberta Ltd.</b> Certificate of Dissolution, Aug. 2, 1988	<b>AGF Special Fund Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Altamira Income Fund</b> Application, Sep. 6, 1988
<b>373651 Alberta Ltd.</b> Certificate of Dissolution, Aug. 2, 1988	<b>Agra Industries Limited</b> Press Release, Aug. 30, 1988 Press Release, Sep. 9, 1988 Dividend Notice, Sep. 9, 1988 Private Placement (Form 20), Sep. 5, 1988	<b>Altamira Management Ltd.</b> Application, Sep. 6, 1988
<b>A.H.A. Automotive Technologies Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Air Canada</b> Press Release, Sep. 6, 1988	<b>Altex Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Abbey Exploration Inc.</b> Annual Report for year ended Mar. 31, 1988 Interim Financial Statements for 3 months ended June 30, 1988	<b>Akaitcho Yellowknife Gold Mines Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Amerada Hess Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Aber Resources Ltd.</b> Private Placement (Form 20), Aug. 30, 1988	<b>The Albany Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>American Barrick Resources Corporation</b> Press Release, Sep. 8, 1988 Press Release, Sep. 8, 1988 Press Release, Sep. 8, 1988
<b>Abermin Corporation</b> Interim Report for the 6 Months ended June 30, 1988 T.S.E. Material, Sep. 1, 1988 Material Change Report (Form 27), Sep. 7, 1988	<b>Alcan Aluminium Limited</b> Press Release, Sep. 1, 1988 Press Release, Sep. 1, 1988 Press Release, Sep. 9, 1988	<b>American Eagle Petroleum Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Abitibi-Price Inc.</b> Press Release, Sep. 1, 1988 Press Release, Sep. 9, 1988	<b>Alert Care 87-1 Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>American Electric Power Company Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Action Traders Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Alert Care 87-2 Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>American Express Company</b> Interim Financial Statements for 6 months ended June 30, 1988 Form 10Q for 6 months ended June 30, 1988
<b>Advest Capital Inc.</b> Financial Statements for the Quarter ended June 30, 1988	<b>Alert Care Corporation</b> Audited Annual Financial Statement for year ended Apr. 30, 1988 Annual Report for year ended Apr. 30, 1988	<b>American Growth Fund Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>AEC Power Ltd.</b> Interim Financial Statements for 12 months ended June 30, 1988	<b>Alexis Nihon Finance Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>American Ore Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Sep. 8, 1988
<b>AGF Excel American Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Algo Group Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>American Reserve Mining Corporation</b> Press Release, Sep. 6, 1988
<b>AGF Excel Canadian Bond Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Algonquin Mercantile Corporation</b> Press Release, Sep. 2, 1988	<b>American Resource Corporation Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>AGF Excel Canadian Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>All Dynamic Funds - IV Ltd.</b> Annual Report for year ended Apr. 13, 1988	<b>Amir Mines Limited</b> Press Release, Sep. 7, 1988 Press Release, Sep. 8, 1988 Interim Financial Statements for 6 months ended June 30, 1988
<b>AGF Excel Money Market Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Allied-Lyons PLC</b> Press Release, Sep. 6, 1988 Press Release, Sep. 7, 1988	<b>AML International Limited</b> Interim Financial Statements for 3 months ended July 31, 1988
<b>AGF Global Government Bond Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Altamira Canadian Balanced Fund</b> Letter to Shareholders, Aug. 26, 1988 Interim Financial Statements for 6 months ended June 30, 1988	Xerographic and microfiche copies of these documents are available from: Micromedia Limited, 158 Pearl Street, Toronto, Ontario M5H 1L3 (416) 593-5211 or toll free (800) 387-2689

<b>Amnicon Corporation</b> Certificate of Mailing, Sep. 7, 1988 Letter to Shareholders, Aug. 24, 1988	<b>Autrex Inc.</b> Press Release, Sep. 7, 1988	Press Release, Sep. 7, 1988 Press Release, Sep. 7, 1988
<b>Amoco Canada Petroleum Company Ltd.</b> Press Release, Sep. 1, 1988 Exempt Financing Notice, Sep. 7, 1988 Private Placement (Form 20), Aug. 31, 1988 T.S.E. Material, Aug. 30, 1988	<b>Avco Financial Services Canada Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>BC Central Credit Union</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Ancom ATM International Inc.</b> Material Change Report (Form 27), Aug. 29, 1988	<b>Avcorp Industries Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>BCE Place Finance Corporation</b> Letter to Shareholders, Aug. 29, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Financial Statements as at June 30, 1988
<b>Anglo Dominion Gold Exploration Limited</b> Interim Report as at June 30, 1988	<b>AXR Resources Ltd.</b> Press Release, Sep. 9, 1988	<b>BCED Capital I Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988 Letter to Shareholders, Aug. 29, 1988 Financial Statements as at June 30, 1988
<b>APEO Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>B.C. Sugar Refinery Limited</b> Interim Financial Statements for 9 months ended June 30, 1988 Letter to Shareholders, Aug. 22, 1988	<b>Bearcat Explorations Ltd.</b> Press Release, Aug. 25, 1988
<b>APEO Registered Investment Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>B.C.E. Development Corporation</b> Certificate of Mailing, Aug. 25, 1988 Press Release, Sep. 8, 1988 Dividend Notice, Sep. 8, 1988 Press Release, Sep. 9, 1988	<b>Beaufort Energy Limited</b> Certificate of Mailing, Aug. 30, 1988
<b>ARC International Corporation</b> Press Release, Aug. 26, 1988	<b>B.Y.G. Natural Resources Inc.</b> Press Release, Sep. 9, 1988	<b>Beaufort Exploration Limited</b> Certificate of Mailing, Aug. 30, 1988
<b>Argosy Mining Corporation Limited</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting Date, Nov. 8, 1988 Certificate of Mailing, Sep. 7, 1988	<b>Bachelor Lake Gold Mines Inc.</b> Press Release, Aug. 30, 1988	<b>Beaufort Petroleum Investment Limited</b> Certificate of Mailing, Aug. 30, 1988
<b>Asameria Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Bakertalc Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, June 9, 1988	<b>Beauty Counselors International Inc.</b> Press Release, Sep. 2, 1988
<b>Ascot Investment Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Bancshare Portfolio Corp.</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Belore Mines Limited</b> Press Release, Sep. 12, 1988
<b>Ascot Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 22, 1988 Brief Management Report on the Property, Aug. 26, 1988	<b>Banister Continental Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Belvedere Heights Apartments Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Asquith Resources Inc.</b> Letter to Shareholders, Sep. 7, 1988	<b>Bank of Montreal Mortgage Corporation</b> Financial Statements as at July 31, 1988	<b>Beneficial Canada Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Associated Porcupine Mines Limited</b> Press Release, Sep. 6, 1988	<b>Bank of Nova Scotia</b> Dividend Notice, Aug. 30, 1988 Interim Financial Statements for 9 months ended July 31, 1988	<b>Bentall Capital Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Atlantic Goldfields Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Bankeno Resources Limited</b> Certificate of Mailing, Aug. 26, 1988	<b>BET Public Limited Company</b> Press Release, Aug. 5, 1988
<b>Atlantic Shopping Centres Limited</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>Bar Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Hugh Betts</b> Ruling/Order/Reasons, Sep. 1, 1988
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<b>Deductible Opportunities Fund 1987 Mineral Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Dinnerex National IV Limited Partnership</b> Interim Financial Statements for 6 months ended June 26, 1988 Letter to Shareholders, Aug. 30, 1988	<b>Easynet Data Corporation</b> Certificate of Mailing, Sep. 2, 1988

<b>Encor Energy Corporation Inc.</b> Press Release, Sep. 7, 1988	<b>Federal Express Corporation</b> Press Release, Sep. 6, 1988	<b>Ford Motor Credit Company</b> Interim Financial Statements for 6 months ended June 30, 1988 Interim Financial Statements for 3 months ended Mar. 31, 1988
<b>Energes Minerals Ltd.</b> Material Change Report (Form 27), Sep. 1, 1988 Press Release, Sep. 7, 1988	<b>Federal Pioneer Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Fortis Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Enexco International Limited</b> Interim Financial Statements for 6 months ended Aug. 30, 1988	<b>Ferau Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Fossil Oil &amp; Gas Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Environmental Safety Systems, Inc.</b> Record Date (Policy 41), Oct. 7, 1988 Annual Meeting Date, Dec. 1, 1988	<b>Fidelio Enterprise Corporation</b> Private Placement (Form 20), Sep. 2, 1988 Offering Memorandum, Apr. 13, 1988	<b>Foxgrove Exploration Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
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<b>Equinox Resources Ltd.</b> Record Date (Policy 41), Oct. 14, 1988 Extraordinary General Meeting date, Nov. 22, 1988	<b>Financial Trustco Capital Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Sep. 7, 1988 T.S.E. Material, Sep. 2, 1988	<b>FTC 1986 Limited Partnership</b> Ruling/Order/Reasons, Sep. 13, 1988
<b>Equity Capital Investments Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Firan Corporation</b> Material Change Report (Form 27), Aug. 26, 1988	<b>GATX Corporate Leasing Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Interim Financial Statements for 6 months ended June 30, 1988
<b>Equity Silver Mines Limited</b> Press Release, Sep. 6, 1988 Issuer Bid Circular (Form 33), Sep. 29, 1988 Press Release, Aug. 29, 1988	<b>First Australia Prime Income Investment Company Limited</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>GBC Capital Ltd.</b> Preliminary Prospectus, Sep. 1, 1988 Annual Information Form (Mutual Fund), Sep. 1, 1988
<b>Equus Industries Inc.</b> Press Release, Sep. 7, 1988	<b>First Canadian Gold Corporation Inc.</b> Notice of Intent to Sell Securities (Form 23), Sep. 9, 1988	<b>Geac Computer Corporation Limited</b> Press Release, Sep. 2, 1988 Change of Auditors (Policy 31), Sep. 1, 1988
<b>Erickson Tower Limited Partnership</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 26, 1988	<b>First Canadian Mortgage Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Gemini Technology Inc.</b> Press Release, Sep. 7, 1988
<b>Ethical Growth Fund</b> Semi-Annual Report as at June 30, 1988	<b>First Marathon Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>General Electric Capital Canada Inc.</b> Finance Company Report (Form 29 or A.C.F.C.) for year ended Dec. 31, 1987
<b>Euro Petroleum Corp.</b> Press Release, Sep. 6, 1988 Press Release, Sep. 7, 1988	<b>First Maritime Mining Corporation Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>General Leaseholds Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Euro Phone Inc.</b> Private Placement (Form 20), Aug. 30, 1988	<b>The First Preferred Trust</b> Interim Financial Statements for 3 months ended June 30, 1988	<b>General Motors Acceptance Corporation of Canada, Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Form 10Q for 6 months ended June 30, 1988
<b>Exador Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>First Toronto Capital Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>General Trust of Canada - Canadian Equity Fund</b> Amendment to Prospectus dated August 1, 1988, May 12, 1988
<b>Excel Energy Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Firstservice Corporation</b> Letter of Transmittal, Aug. 2, 1988	<b>Geodome Resources Limited</b> Second Quarter Report as at June 30, 1988
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<b>Expanded Metal Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Fletcher Challenge Canada Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Gesco Industries Inc.</b> Interim Financial Statements for 9 months ended July 1, 1988
<b>Falconbridge Gold Corporation</b> Preliminary Prospectus, Sep. 2, 1988	<b>Fletcher Challenge Finance Canada Inc.</b> Press Release, Sep. 2, 1988	<b>Giant Yellowknife Mines Limited</b> Press Release, Sep. 1, 1988
<b>Falconbridge Limited</b> Press Release, Sep. 2, 1988 Press Release, Sep. 2, 1988 Form 8-K dated August 30, 1988, Aug. 30, 1988	<b>Fletcher Challenge Limited</b> Press Release, Sep. 5, 1988 New Shares Issued, Sep. 6, 1988 Record Date (Policy 41), Oct. 4, 1988 Annual Meeting Date, Nov. 9, 1988 Press Release, Sep. 12, 1988	<b>Glamis Gold Ltd.</b> Press Release, Sep. 1, 1988
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<b>Gold Medal Group Inc.</b> Press Release, Sep. 2, 1988 Material Change Report (Form 27), Sep. 6, 1988	<b>Green Line Canadian Equity Fund</b> Semi-annual Report as at June 30, 1988	1988
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<b>Golden Day Mining Exploration Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Green Line Canadian Money Market Fund</b> Semi-annual Report as at June 30, 1988	<b>Guillevin International Inc.</b> Press Release, Aug. 30, 1988 Press Release, Aug. 31, 1988
<b>Golden Knight Resources Inc.</b> Press Release, Sep. 7, 1988 Press Release, Sep. 12, 1988	<b>Green Line U.S. Index Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Guinness Gold Resources Ltd.</b> Interim Financial Statements for 9 months ended July 31, 1988
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<b>Golden Pond Resources Ltd.</b> Flow Through Summary, Aug. 22, 1988 Press Release, Sep. 7, 1988	<b>Greyhound Lines of Canada Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>GW Utilities Ltd.</b> Press Release, Sep. 7, 1988 Press Release, Sep. 2, 1988
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<b>Golddeck Mines Limited</b> Press Release, Sep. 7, 1988 Press Release, Sep. 8, 1988	<b>Guardian American Equity Fund Ltd.</b> Prospectus in Commercial Format, Sep. 6, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Halton Reinsurance Company Limited</b> Interim Financial Statements for 9 months ended June 30, 1988
<b>Gotaas-Larsen Shipping Corporation</b> Material Change Report (Form 27), Aug. 31, 1988	<b>Guardian Canadian Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988 Prospectus in Commercial Format, Sep. 1, 1988	<b>Hammerson Canada Inc.</b> Press Release, Sep. 1, 1988 Dividend Notice, Sep. 1, 1988
<b>Granduc Mines, Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Guardian Capital Group Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Harbour Petroleum Company Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Granges Exploration Ltd.</b> Press Release, Sep. 2, 1988 Form 10Q for 6 months ended June 30, 1988 Private Placement (Form 20), Sep. 7, 1988	<b>Guardian Enterprise Fund</b> Interim Financial Statements for 6 months ended June 30, 1988 Prospectus in Commercial Format, Sep. 1, 1988	<b>Hardrock Extension Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 Private Placement (Form 20), Aug. 26, 1988
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<b>Great Grandad Resources Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Guardian North American Fund</b> Interim Financial Statements for 6 months ended June 30, 1988 Prospectus in Commercial Format, Sep. 1, 1988	<b>Hayes Resources Inc.</b> Report of Acquisition (Reg. S-100), Aug. 31, 1988 Report of Acquisition (Reg. S-100), Sep. 1, 1988 Report of Acquisition (Reg. S-100), Aug. 30, 1988 Private Placement (Form 20), Sep. 8, 1988
<b>Great Pacific Industries Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Guardian Preferred Dividend Fund Ltd.</b> Prospectus in Commercial Format, Sep. 1, 1988	<b>Headway Property Investment 77-II</b> Interim Financial Statements for 6 months ended June 30, 1988
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<b>Heenan Senlac Resources Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Inverness Petroleum Ltd.</b>	Press Release, Sep. 12, 1988
<b>Henlys Group Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Indal Limited</b>	Press Release, Sep. 1, 1988
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<b>High River Resources Ltd.</b>	Private Placement (Form 20), Aug. 30, 1988	<b>Inland Natural Gas Co. Ltd.</b>	Remarks by Chairman, June 14, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Letter to Shareholders, Aug. 2, 1988
<b>Hollyhead Resources Inc.</b>	Interim Financial Statements for 9 months ended June 30, 1988	<b>Innotech Aviation Enterprises Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988
<b>Home Capital Group Inc.</b>	Material Change Report (Form 27), Sep. 1, 1988 Press Release, Sep. 2, 1988 Interim Financial Statements for 6 months ended June 30, 1988 T.S.E. Material, Sep. 6, 1988	<b>Integra Balanced Fund</b>	Interim Report as at June 30, 1988
<b>Honco Inc.</b>	Interim Financial Statements for 3 months ended Mar. 31, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Annual Report for year ended Dec. 31, 1987	<b>Integra Systems Inc.</b>	Press Release, Sep. 7, 1988
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<b>Household Finance Corporation of Canada</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Inter Cable Communications Inc.</b>	Preliminary Prospectus, Sep. 6, 1988
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<b>I.S.G. Technologies Inc.</b>	Press Release, Sep. 8, 1988	<b>International Baslen Enterprises Limited</b>	Resale of Exempted Security Report (Form 21), Aug. 31, 1988
<b>Imasco Financial Corporation</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>International Interlake Industries Inc.</b>	Material Change Report (Form 27), Aug. 30, 1988 Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Aug. 30, 1988
<b>Imperial Life Assurance Company of Canada</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>International Mirtone Inc.</b>	Form 6-K dated August 29, 1988, Aug. 29, 1988 Notice of Intention to Make an Issuer Bid (Form 31), Aug. 25, 1988
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<b>Lafarge Canada Inc.</b> Dividend Reinvestment Plan, Sep. 12, 1988	<b>Luxor Explorations Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>MER Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
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<b>Lenora Explorations Ltd.</b> Certificate of Mailing, Aug. 29, 1988 Press Release, Sep. 9, 1988	<b>Madeleine Mines Ltd.</b> Certificate of Mailing, Aug. 30, 1988	<b>Middlefield Resource Fund 1987 Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
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<b>LGS Data Processing Consultants Inc.</b> Press Release, Sep. 7, 1988 Signed Information Circular, July 29, 1988	<b>Magnipower Industries Inc.</b> Press Release, Sep. 2, 1988 Letter to Shareholders, Sep. 2, 1988	<b>Middlefield Resource Fund 1988 Limited Partnership II</b> Financial Statements as at June 30, 1988
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<b>Louvem Mines Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988 T.S.E. Material, Aug. 30, 1988	<b>Mavtech Holdings Inc.</b> Certificate of Mailing, Aug. 31, 1988 Private Placement (Form 20), Aug. 22, 1988 Press Release, Sep. 9, 1988	<b>Mississauga Teachers' Retirement Village Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
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**North Canadian Oils Limited**  
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**Northern Telecom Limited**  
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**Northfield Capital Corporation**  
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**Polysource Industries Ltd.**  
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**Porcupine Balmoral Resources Ltd.**  
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**Power Explorations Inc.**  
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**PPC Oil & Gas Corp.**  
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**Premark International Inc.**  
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Incorporated**  
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**Provigo Inc.**  
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**PWA Corporation**  
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**Python Corporation**  
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**Que West Resources Ltd.**  
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**Quinterra Resources Inc.**  
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**Radcliffe Resources Ltd.**  
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**Railhead Resources Inc.**  
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**Ranchmen's Resources Ltd.**  
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**Ranger Oil Limited**  
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**Rayrock Yellowknife Resources Inc.**  
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**Rea Gold Corporation**  
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**Real Property Trust of Canada**  
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**Redaurum Red Lake Mines Limited**  
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**Reed Lake Exploration Ltd.**  
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**Relax Inns Downtown Ottawa Partnership**  
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**Relax Inns Laval Limited Partnership**  
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**Relax Inns North Bay/Ottawa Partnership**  
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**Relax Inns Partnership I**  
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**Relax Inns Vancouver Partnership**  
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**Relax Inns Winnipeg Partnership**  
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**Renable Gold Mines Limited**  
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**Renaissance Energy Ltd.**  
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**Resource Capital International Limited**  
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**Revelstoke Companies Ltd.**  
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**Revenue Properties Company Limited**  
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**Ridgewood Gardens Limited Partnership**  
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**Rio Algoma Limited**  
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**Rio Alto Exploration Ltd.**  
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**River Drive Park Limited Partnership**  
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**The Royal Bank of Canada**  
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1988; \$250,000,000, Sep. 7, 1988  
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**Royal Oak Resources Ltd.**  
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**Royal Pacific Seafarms Limited**  
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**Royal Trust Advantage Growth Fund**  
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**Royal Trust Advantage Income Fund**  
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**Royal Trust American Stock Fund**  
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**Royal Trust Bond Fund**  
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**Royal Trust Canadian Money Market Fund**  
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**Royal Trust Canadian Stock Fund**  
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**Royal Trust Corporation**  
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**Royal Trust Energy Fund**  
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**Royal Trust Global Investment Fund**  
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**Royal Trust Japanese Stock Fund**  
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**Royal Trust Mortgage Fund**  
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**Royal Trust Preferred Share Fund**  
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**Royal Trustco Limited**  
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**Samuel Manu-Tech Inc.**  
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**Saratoga Limited Partnership**  
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**Saratoga Processing Company Limited**  
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**Sasko Oil and Gas Limited**  
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**Scarborough Professional Centre Inc.**  
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**Sceptre Resources Limited**  
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**The Seagram Company Ltd.**  
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**Sears Canada Inc.**  
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**Second Base Development Corp.**  
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**Second Century Genetics Ltd.**  
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**Selena Research Corporation**  
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**Sensormatic Canada Limited**  
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**Sentinel American Equity Fund**  
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**Sentinel Canada Bond Fund**  
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**Sentinel Canada Equity Fund Limited**  
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**Sentinel Canada Money Market Fund**  
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**Shaw Industries Ltd.**  
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**SoftKey Software Products Inc.**  
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**Sogepet Limited**  
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**Sonora Gold Corp.**  
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- Star Data Systems Inc.**  
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- States Exploration Ltd.**  
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- Stelco Inc.**  
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- Tap Capital Corp.**  
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- Tele-Metropole Inc.**  
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<b>Trilon Financial Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>United Keno Hill Mines Limited</b> Private Placement (Form 20), Sep. 6, 1988	<b>Viceroy Resources Corporation</b> Interim Financial Statements for 3 months ended June 30, 1988
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<b>Trimel Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>United Tire &amp; Rubber Co. Limited</b> Interim Financial Statements for 6 months ended July 1, 1988	<b>Viking Canadian Fund Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Triton Energy Corporation</b> Amendment No. 1 Form 8 to Form 8-K dated Sept. 2, 1988, Sep. 2, 1988	<b>United Tri-Star Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Viking Commonwealth Fund Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Troy International Inc.</b> Audited Annual Financial Statement for year ended Dec. 31, 1987 Interim Financial Statements for 6 months ended June 30, 1988 Annual Filing of Reporting Issuer (Form 28), Aug. 8, 1988	<b>United U.S. Dollar Money Market Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Viking Dividend Fund Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
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	<b>USX Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Wardair Finance Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
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**Zahavy Mines Limited**

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## New Issues and Secondary Financings

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MATERIAL FOR THIS CHAPTER BEGINS ON THE NEXT PAGE

## 11.1 AMENDMENTS RECEIPTED (NAT'L POLICY 36) - SIMPLIFIED PROSPECTUSES AND AIF

ISSUER	DATE	DESCRIPTION OF SECURITY	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Templeton Canadian Fund	Amendment No. 1 Sep 01/88 Simp. Prospr. & AIF Apr 06/88 Received Sep 12/88	mutual fund units	NAV	---	---	Templeton Management Limited (D)	---
Templeton Treasury Bill Fund	Amendment No. 1 Sep 01/88 Simp. Prospr. & AIF Mar 01/88 Received Sep 12/88	mutual fund units	NAV	---	---	Templeton Management Limited (D)	---

## 11.2 FILE CLOSED - PROSPECTUS

ISSUER	DATE	DESCRIPTION OF SECURITY	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Telephone Reporting Systems International Inc.	Preliminary Prospectus Feb 09/88 Closed Sep 01/88	---	---	---	---	---	---

## 11.3 FILE WITHDRAWN - PRELIMINARY PROSPECTUS

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
Arizona Minerals Inc.	Preliminary Prospectus Mar 30/88 Withdrawn Sep 07/88	----	----	----	----	----

## 11.4 FILE WITHDRAWN - PRELIMINARY SHELF PROSPECTUS

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
Zacherra Holdings Inc.	Preliminary Shelf Prospectus Feb 17/88 Withdrawn Sep 07/88	----	----	----	----	----

## 11.5 FINAL RECEIPTS ISSUED - PROSPECTUSES

ISSUER	DATE	DESCRIPTION OF SECURITY	NUMBER AND PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
1988 Tap V Resource Limited Partnership	Prospectus Sep 09/88 Receipt Sep 14/88	maximum 15,000 units minimum 1000 units	\$1000 per unit	maximum \$13,725,000 minimum \$915,000	Dean Witter Reynolds (Canada) Inc.	Equion Funds Inc.
C.S.I. Foundation	Prospectus Sep 01/88 Receipt Sep 09/88	unlimited amount of Canadian Scholarship Trust Plan III units	unit price varies with the nominated child's age. A \$200.00 per unit enrollment fee plus depository charges are levied	----	Equion Securities Canada Limited	Tap Capital Corp.
Cambium Limited Partnership No. Two (Sharon, Lois & Bram's Elephant Show Series V)	Prospectus Sep 06/88 Receipt Sep 07/88	122 Class A units 88 Class B units	\$10,000	\$1,978,000	Dean Witter Reynolds (Canada) Inc.	Cambium Film & Video Productions Ltd. (Bruce Glaeson) (Arnie Zipursky)
Ekersval Resources Ltd.	Prospectus Sep 08/88 Receipt Sep 13/88	500,000 common shares There is also a secondary offering of 211,923 shares in the \$1.30 to \$2.50 price range	\$1.30	\$325,000	E.A. Manning Limited (U)	Robele Resource Developers Inc.
McLean Budden Balanced Fund	Prospectus Sep 08/88 Receipt Sep 13/88	mutual fund units NAV	----	----	McLean Budden Limited (U)	---
Sunset America Fund	Prospectus Sep 07/88 Receipt Sep 08/88	mutual fund units	\$10.00 per unit during the initial offering period and net asset value per unit during the continuous offering period	----	Merrill Lynch Canada Inc. Richardson Greenshields of Canada Limited Pemberton Securities Inc. Scotia McLeod Inc. Wood Gundy Inc. Nesbitt Thomson Deacon Inc. Prudential - Bache Securities Canada Ltd. (D)	20/20 Group Financial Inc.

## 11.6 FINAL RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES AND AIF

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Central Guaranty Trustfunds:	Simp. Prosp. & AIF	mutual fund units	NAV	----	Central Capital Financial Management Ltd. (D)	Central Trust Company Central Capital Management Inc.
- Canadian Equity Fund	Aug 30/88 Received Sep 07/88	unlimited number				
- Canadian Bond Fund						
- Canadian Equity Index Fund						
- U.S. Equity Index Fund						
- Diversified Fund						
- Canadian Money Market Fund						
Templeton Growth Fund Ltd.	Simp. Prosp. & AIF Sep 01/88 Received Sep 08/88	mutual fund shares	NAV	----	Templeton Management Limited (D)	----

## 11.7 PRELIMINARY RECEIPTS ISSUED - PROSPECTUSES

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
1988 Tap - VI Resource Limited Partnership Sunrise Fund II Ltd. (National Issue - Ontario)	Preliminary Prospectus Aug 31/88 Received Sep 08/88	50,000 units, with a minimum subscription of 5 units	\$1,000 per unit	----	Dean Witter Reynolds (Canada) Inc. Equion Securities Canada Limited (U)	----
Falconbridge Gold Corporation (National Issue - Ontario)	Preliminary Prospectus Sep 02/88 Received Sep 07/88	* common shares distributed by Falconbridge Limited to its shareholders as a dividend in specie	----	----	Merrill Lynch Canada Inc. (U)	----

## 11.7 PRELIMINARY RECEIPTS ISSUED - PROSPECTUSES (continued)

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Inter Cable Communications Inc.	Preliminary Prospectus Sep 06/88 Received Sep 12/88	rights to subscribe for 1,258,921 units, each consists of one common share and one share purchase warrant	\$0.60 per unit	-----	-----	-----

## 11.8 PRELIMINARY RECEIPTS ISSUED - SHORT FORM PROSPECTUSES

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
NOVA Corporation of Alberta (National Issue - Alberta)	Preliminary Prospectus Sep 12/88 Received Sep 12/88	\$150,000,000 11.70% Sinking Fund Debentures, Series 15 (unsecured)	100%	-----	RBC Dominion Securities Inc. ScotiaMcLeod Inc. Burns Fry Limited Merrill Lynch Canada Inc. Nesbitt Thomson Deacon Inc.	-----
Royal Bank Of Canada, The (National Issue - Quebec)	Preliminary Prospectus Sep 07/88 Received Sep 08/88	\$250,000,000 10.9% debentures due 1999	100%	-----	RBC Dominion Securities Inc. Wood Gundy Inc. ScotiaMcLeod Inc. Nesbitt Thomson Deacon Inc. Burns Fry Limited Merrill Lynch Canada Inc. Richardson Greenshields Of Canada Limited Levesque, Beaubien Inc. Pemberton Securities Inc.	(U)

## 11.9 PRELIMINARY RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES AND A.I.F.

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Dean Witter American High Yield Fund (National Issue - Ontario)	Simp. Prosph. & AIF Sep 06/88 Received Sep 12/88	mutual fund units	\$10.00/unit during the initial offering period and net asset value per unit thereafter	----	Dean Witter Reynolds (Canada) Inc. (D)	Dean Witter Reynolds (Canada) Inc.
Dean Witter American Liquid Asset Securities (National Issue - Ontario)	Simp. Prosph. & AIF Sep 06/88 Received Sep 12/88	mutual fund units	\$1.00/unit during the initial offering period and net asset value per unit thereafter	----	Dean Witter Reynolds (Canada) Inc. (D)	Dean Witter Reynolds (Canada) Inc.
GBC Capital Ltd. (National Issue - Quebec)	Simp. Prosph. & AIF Sep 01/88 Received Sep 09/88	common shares on a continuous basis	NAV per share	----	Ivory & Sime Pembroke Inc. Registered Dealers Mutual Fund Dealers (D)	----

## 11.10 RECEIVED - AMENDMENTS

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
CGF Venture Fund CGF Fund 4000 International Growth Fund	Amended Simp. Prosph. & AIF Sep 08/88	----	----	----	----	----

## 11.10 RECEIVED - AMENDMENTS (continued)

ISSUER	DATE	DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
General Trust Of Canada - Canadian Equity Fund	Amendment No. 1 Aug 01/88	- - -	- - -	- - -	- - -	- - -
General Trust Of Canada - Bond Fund	Simp. Prosp. May 12/88	- - -	- - -	- - -	- - -	- - -
General Trust Of Canada - Mortgage Fund	- - -	- - -	- - -	- - -	- - -	- - -
General Trust Of Canada - U.S. Equity Fund	- - -	- - -	- - -	- - -	- - -	- - -
General Trust Of Canada - Money Market Fund	- - -	- - -	- - -	- - -	- - -	- - -
General Trust Of Canada - Balanced Fund	- - -	- - -	- - -	- - -	- - -	- - -
General Trust Of Canada - Growth Fund	- - -	- - -	- - -	- - -	- - -	- - -
General Trust Of Canada - International Fund	- - -	- - -	- - -	- - -	- - -	- - -
Sentinel American Equity Fund	Amendment Sep 08/88 Prospectus May 13/88	- - -	- - -	- - -	- - -	- - -
Sentinel Bond Fund	Amendment Sep 08/88 Prospectus Apr 08/88	- - -	- - -	- - -	- - -	- - -
Sentinel Canada Equity Fund Limited	Amendment Sep 08/88 Prospectus Jun 17/88	- - -	- - -	- - -	- - -	- - -
Sentinel Canada Money Market Fund	Amendment Sep 08/88 Prospectus Mar 08/88	- - -	- - -	- - -	- - -	- - -

## 11.10 RECEIVED - AMENDMENTS (continued)

ISSUER	DATE	DESCRIPTION OF SECURITY	PRICE	NET	UNDERWRITERS (U)	PROMOTER
				PROCEEDS	DISTRIBUTORS (D)	
Sentinel Global Fund	Amendment Sep 08/88 Prospectus Aug 08/88	---	---	---	---	---



## Chapter 12

# Registrations

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 25

# Other Information

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### 25.1 RELEASE FROM ESCROW

Company Name	Date	Number and Type of Shares	Additional Information
Fort Knox Gold Resources Inc.	07/Sep/88	160,500 common shares	---



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The Ontario Securities Commission

# OSC Bulletin

September 23, 1988

Volume 11, Issue 38

(1988), 11 OSCB

The Ontario Securities Commission Administers the  
Securities Act of Ontario (R.S.O. 1980, c. 466, as amended) and the  
Commodity Futures Act of Ontario (R.S.O. 1980, c. 78, as amended)

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# Ontario Securities Commission

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## Chapter 1

# Notices / Press Releases

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SEPTEMBER 23, 1988

CURRENT PROCEEDINGS  
BEFORE

ONTARIO SECURITIES COMMISSION

Unless otherwise indicated in the date column, all hearings will take place at the following location:

The Harry S. Bray Hearing Room  
Ontario Securities Commission  
Cadillac Fairview Tower  
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Late Mail depository on the 18th Floor until 6:00 p.m.

#### SCHEDULED OSC HEARINGS

Sept. 27/88  
10:00 a.m. Chering Services Inc., Chering Metals Club Inc. and Hugh Betts.

s.123  
Ms. P. Chapple in attendance for staff

Panel: JWB/PLW/FC

Adjourned to Oct. 31/88  
10:00 a.m. United Financial Corporation, United Bancorp Limited, United Financial Securities Corp., Unifinco Mortgage Corporation and Transcanada Venture Capital Fund

s.123 (continuing from January 20, 1988)  
Messrs. J. Twohig and M. DeVerteuil in attendance for staff.

Panel: CS/FHC

Adjourned sine die to be brought back on 2 days notice Chesnutt, P. Anthony

s.124  
Mr. J. Twohig in attendance for staff.

Panel: (to be announced)

Adjourned sine die S. B. McLaughlin

s.124  
Mr. T. Lockwood in attendance for OSC.

Panel: CS/MAT

Adjourned sine die to be brought back on 5 days notice Silver Bar Mines Limited

s.123 (from November 20, 1987)  
Ms. S. Blake in attendance for staff.

Panel: JWB/PLW

Adjourned; to be brought back on 5 days notice Selijdin Neim Sali

s.26  
Ms. P. Chapple and Ms. J. MacDonald in attendance for staff.

Panel: JWB/TER

#### THE COMMISSIONERS

Stanley M. Beck, QC, Chairman  
Charles Salter, QC, Vice Chairman  
Jack W. Blain, QC  
Frances H. Carmichael  
Alfred T. Holland, CA  
Timothy E. Reid  
Malcolm A. Taschereau  
Paul L. Waitzer  
Seymour L. Wigle, FCA

- SMB  
- CS  
- JWB  
- FHC  
- ATH  
- TER  
- MAT  
- PLW  
- SLW

		OTHER COURT PROCEEDINGS
Adjourned sine die to be brought back on reasonable notice	<b>Comaplex Resources International Limited</b>  s.123/s.124/cl.100c(2)(c) Messrs. J. Groia and F. Allen in attendance for staff.  Panel: CS/SMB/PLW	<u>PROSECUTIONS</u>  <b>R. v. Calgroup Graphics Ltd., et al</b> Trial ss. 118(1)(b)  Old City Hall, Rm. #140 Mr. D. MacKay in attendance for OSC.
Adjourned sine die to be brought back on reasonable notice.	<b>Nadir Shabahaz Zulqernain</b>  s.26 Mr. J. Twohig in attendance for staff.  Panel: CS/MAT/SLW	Sept. 30/88 10:00 a.m.  <b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> Set Trial ss. 118(1)(c) & 118(3)  Hamilton Provincial Court Ms. L. Fuerst in attendance for OSC.
Adjourned sine die to be brought back on 5 days notice, not later than the 15th day following the giving of such notice	<b>Pronto Explorations Limited, Robert H. Fasken, Donna Lynn Fasken, Joanne Fasken, 426526 Ontario Limited, Chablis Properties Limited, Dijon Investments Limited, Grandad Resources Limited and Hubland Investments Limited</b>  s.123(3) Mr. D. McKay in attendance for staff.  Panel: SW/MAT	Oct. 4/88 10:00 a.m.  <b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> Set Trial ss. 118(1)(c) & 118(3)  Old City Hall Ms. L. Fuerst in attendance for OSC.
		Oct. 6/88 9:00 a.m.  <b>R. v. International Containers Inc., Joseph Norman Kolton</b> Set Trial ss. 24(1), 118(1)(c) & 118(3)  Old City Hall, Rm. #116 Mr. J. Twohig in attendance for OSC.
		Oct. 18/88 10:00 a.m.  <b>R. v. Crownbridge Industries Inc., Gregory McGroarty, Gordon Cooper and Robert LePage</b> Application for Judicial Review ss. 118(1)(b), 118(1)(c), 118(3), 74 and 76  Osgoode Hall Ms. S. Blake and Ms. L. Fuerst in attendance for OSC.

Oct. 18/88      R. v. Consolidated Grandview Inc.,  
 10:00 a.m.      Gregory McGroarty, Gordon Cooper and  
                   Eugene McBurney, Gerald Baxter and  
                   Robert LePage

Application for Judicial Review  
 ss. 118(1)(b), 118(1)(c), 118(3), 74

Osgoode Hall  
 Ms. S. Blake and Ms. L. Fuerst in  
 attendance for OSC.

## 1.2 NOTICES OF HEARING

### 1.2.1 CHERING SERVICES INC., CHERING METALS CLUB INC., AND HUGH BETTS - s.123, Notice of Hearing

IN THE MATTER OF THE SECURITIES ACT  
 R.S.O. 1980, CHAPTER 466, AS AMENDED  
 AND

IN THE MATTER OF CHERING SERVICES INC.,  
 CHERING METALS CLUB INC., AND HUGH BETTS

Reference: Julie-Luce B. Farrell  
 Secretary to the  
 Ontario Securities Commission  
 (416) 593-8212

### NOTICE OF HEARING (Section 123)

WHEREAS on the 14th day of September, 1988 the Ontario Securities Commission (the "Commission") ordered, pursuant to subsection 123(3) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that all trading in:

1. the funds deposited on account of members of the Chering Metals Club Inc. (the "Chering Club") to be used to purchase gold and silver bullion (the "Bullion Funds");
2. the Silveregg and the Goldenegg accounts maintained by members of the Chering Club (the "Silveregg and Goldenegg Accounts");
3. the deposits (the "Coin Deposits") from the Chering Club members which are to be pooled and used to purchase bulk lots of Canadian and U.S. silver coins at bulk rates (the "Silver Coins"); and
4. gold and silver on behalf of members of the Chering Club to other members of the Chering Club (the "Cross Trades");

cease forthwith for a period of fifteen days from the date of the order (the "Temporary Order");

TAKE NOTICE that the Commission will hold a hearing at its offices on the 18th Floor, 20 Queen Street West, Toronto, Ontario commencing on Tuesday, September 27, 1988 at 10:00 o'clock in the forenoon or so soon thereafter as the hearing can be held;

#### TO CONSIDER:

- a. whether to extend the Temporary Order pursuant to subsection 123(3) of the Act until this hearing is concluded or sufficient information is provided to the Commission;
- b. whether it would be in the public interest to make an order under subsection 123(1) of the Act, subject to such terms and conditions as the Commission may impose, that all trading in the Bullion Funds, the Silveregg and Goldenegg Accounts, the Coin Deposits, the Silver Coins and the Cross Trades (the "Interests") cease until there has been full, true and plain disclosure of all facts relating to the Interests and the Commission is satisfied that there has been compliance with the provisions of the Act; and

- c. such further and other order as may seem appropriate;

BY REASON OF THE FOLLOWING:

- i. Chering Services Inc. ("Chering"), Hugh Betts ("Betts") and the Chering Club are distributing the Interests;
- ii. the Interests constitute securities within the meaning of clause 1(1)40 of the Act;
- iii. the Interests are not exempt from the requirements of subsection 52(1) of the Act;
- iv. Chering, Betts and the Chering Club are not registered pursuant to subsection 24(1) of the Act and are not exempt from the requirements of subsection 24(1) of the Act; and
- v. such further and other allegations as counsel may advise;

AND TAKE NOTICE that any party to the proceedings may be represented by counsel of his or her choice at the hearing if he or she attends and submits evidence thereat;

AND TAKE NOTICE that upon the failure of any party to attend at the time and place aforesaid the hearing may proceed in his or her absence and he or she is not entitled to any further notice in the proceedings.

September 21st, 1988

"Marie Oswald"

**1.2.2 660522 ONTARIO INC., ALLIED ENTERTAINMENT, KIRBY HOWE, 740335 ONTARIO LIMITED, RED WHITE AND HOT, MARK MATTHEWS AND IRWIN PATE - S.123, Notice of Hearing**

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
660522 ONTARIO INC., ALLIED ENTERTAINMENT,  
KIRBY HOWE, 740335 ONTARIO LIMITED, RED WHITE  
AND HOT, MARK MATTHEWS, AND IRWIN PATE

**NOTICE OF HEARING**  
(Section 123)

WHEREAS by Order dated the 3rd day of May 3, 1988, the Ontario Securities Commission (the "Commission") did, pursuant to section 123(3) of the Securities Act, R.S.O. 1980, chapter 466, as amended (the "Act"), ordered that the trading in the securities of 660522 Ontario Inc. and 740335 Ontario Limited cease for a period of fifteen days from the date thereof;

AND WHEREAS by Notice of Hearing dated the 4th day of May, 1988, a hearing before the Commission was convened on the 18th day of May, 1988;

AND WHEREAS 660522 Ontario Inc., Allied Entertainment, Kirby Howe, 740335 Ontario Limited, Red White and Hot, Mark Matthews and Irwin Pate all being duly served with the Notice of Hearing in this matter failed to attend on the date set for the said hearing;

AND WHEREAS the Commission adjourned the hearing of this matter to the 12th day of September, 1988;

NOW THEREFORE TAKE NOTICE that the Commission will hold a hearing pursuant to section 123 of the Act, at the offices of the Commission on the 18th Floor, 20 Queen Street West, Toronto, Ontario, on Monday, the 12th day of September, 1988, at 10:00 o'clock in the forenoon or as soon thereafter as the hearing can be held;

TO CONSIDER:

1. whether it would be in the public interest to extend the Temporary Order under section 123(3) of the Act, subject to such terms and conditions as the Commission may impose, that all trading in the securities of 660522 Ontario Inc. and 740335 Ontario Limited cease for such period as may be specified in the order; and
2. to consider such further and other order as may be appropriate.

BY REASON OF THE ALLEGATIONS as set out in the original Notice of Hearing;

TAKE NOTICE that any party to the proceedings may be represented by counsel of his choice at the hearing if he attends or submits evidence thereat;

AND TAKE NOTICE that upon failure of any party to attend at the time and place aforesaid, the hearing may proceed in his absence and he is not entitled to any further notice in the proceedings.

September 1st, 1988.

"Alex Raphael"

### 1.3 PRESS RELEASES

#### 1.3.1 CHERING SERVICES INC., CHERING METALS CLUB INC., AND HUGH BETTS - s.123, Press Release

#### CHERING SERVICES INC., CHERING METALS CLUB INC., AND HUGH BETTS

September 20, 1988

The Ontario Securities Commission announced today that it had issued a Temporary Cease Trade Order on September 14, 1988 against Chering Services Inc., Chering Metals Club Inc. and Hugh Betts in respect of the funds deposited on account members of Chering Metals Club for the purchase of bullion on behalf of members of the Chering Metals Club, the making of discretionary trades on behalf of members of Chering Metals Club who maintain Silveregg and Goldenegg accounts with Chering Metals Club, the accepting of deposits from the members of Chering Metals Club which are to be pooled and used to purchase bulk lots of Canadian and U.S. silver coins at bulk rates, and the trading of gold and silver on behalf of members of the Chering Metals Club to other members of the Chering Metals Club. It is the position of the staff of the Commission that the accepting of the deposits and the making of the trades constitutes illegal trading in that the trades are not exempt from the prospectus requirements of the Securities Act and neither Chering Services Inc., Hugh Betts nor Chering Metals Club Inc. are registered pursuant to the requirements of the Act. A hearing will be held before the Commission on September 27, 1988 at 10:00 a.m. in the offices of the Commission, 18th Floor, 20 Queen Street West, Toronto.

Reference:Pamela Chapple  
Counsel, Enforcement Branch  
(416) 593-8298



## Chapter 2

# Decisions, Orders and Rulings

### 2.1 ORDERS

#### 2.1.1 CENTRAL TRUST MORTGAGE FUND - ss. 113(2)

##### Headnote

Subsection 113(2) - Order exempting management company involving "in-house" mortgage fund from monthly reporting to Commission of non-arm's length transactions provided semi-annual disclosure made to unitholders.

##### Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am., ss. 113(1), 113(2).

##### Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., Form 39.

National Policy Statement No. 29.

IN THE MATTER OF THE SECURITIES ACT  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
CENTRAL TRUST MORTGAGE FUND

ORDER  
(Subsection 113(2))

UPON the application of Central Trust Company ("Central Trust"), the trustee and manager of Central Trust Mortgage Fund (the "Fund") for an order pursuant to subsection 113(2) of the Securities Act, R.S.O. 1980, c.466 as amended (the "Act"), that Central Trust be exempted from the requirements of subsection 113(1) of the Act;

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON Central Trust having represented to the Commission that:

1. the Fund is an open-end mutual fund trust created by a Declaration of Trust dated as of October 15, 1973, as amended from time to time;
2. Central Trust is the trustee and manager of the Fund;
3. the Fund's portfolio of securities consists primarily of mortgages purchased from Central Trust;

4. the provisions of National Policy No. 29 govern the acquisition of mortgages by a mutual fund from lending institutions with whom such fund does not deal at arm's length;
5. the provisions of clauses 113(1)(a) and 113(1)(c) of the Act require the filing of a report by Central Trust (which report shall be in Form 39) with respect to each transaction of purchase and sale between the Fund and Central Trust within 30 days after the end of the month in which such transaction occurs, such report to state the issuer of the securities purchased or sold, the class or designation of the securities, the amount or number of securities and the consideration;
6. where satisfied it would not be prejudicial to the public interest to do so, the Commission is empowered by subsection 113(2) of the Act, among other things, to order that subsection 113(1) does not apply to purchases of mortgages by the Fund from, or sales of mortgages by the Fund to, Central Trust; and
7. to the extent that the Fund is purchasing mortgages from or selling mortgages to Central Trust, the class or designation of securities will be mortgages. The amount or number of securities and their cost of acquisition are set out in the financial statements of the Fund filed with the Commission on a semi-annual basis, so that the information required by Form 39 is provided to the Commission pursuant to the fulfillment by the Fund of its continuous disclosure obligations.

AND UPON being satisfied that it would not be prejudicial to the public interest to grant an order pursuant to subsection 113(2) of the Act;

IT IS ORDERED THAT pursuant to subsection 113(2), the provisions of clauses 113(1)(a) and (c) will not apply to Central Trust with respect to purchases of mortgages by the Fund from, or sales of mortgages by the Fund to, Central Trust, provided that Central Trust shall cause the Fund to deliver to each of its unitholders on a semi-annual basis a statement of portfolio securities transactions prepared in accordance with the Regulation made under the Act, which statement in addition shall disclose;

- i. the total number of mortgages purchased or sold during the period reported on that were effected with Central Trust;
- ii. the total cost of mortgages purchased from Central Trust and the total consideration for mortgages sold to Central Trust during the period reported upon; and

- iii. the total origination fees paid by the Fund to Central Trust during the period reported upon.

**2.1.2 MDI MOBILE DATA INTERNATIONAL INC. - s. 82**

September 14th, 1988

"Paul L. Waitzer"

"Frances Carmicheal"

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
MDI MOBILE DATA INTERNATIONAL INC.

ORDER  
(Section 82)

UPON the application of MDI Mobile Data International Inc. a corporation continued under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that MDI Mobile Data International Inc. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that MDI Mobile International Inc. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

September 15th, 1988

"S. M. Beck"

"M. A. Taschereau"

**2.1.3 GREEN LINE CANADIAN MONEY MARKET FUND,  
GREEN LINE U.S. MONEY MARKET FUND,  
GREEN LINE CANADIAN BALANCED FUND,  
GREEN LINE CANADIAN EQUITY FUND,  
GREEN LINE CANADIAN BOND FUND  
- ss. 61(5)**

Headnote

Subsection 61(5) - order extending lapse date of previous prospectus for each of a number of mutual funds - due to regulatory delay, distribution of units of funds not commenced until shortly before the lapse date.

Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am., ss.61(1)(a), (2) and (5).

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
GREEN LINE CANADIAN MONEY MARKET FUND  
GREEN LINE U.S. MONEY MARKET FUND  
GREEN LINE CANADIAN BALANCED FUND  
GREEN LINE CANADIAN EQUITY FUND  
GREEN LINE CANADIAN BOND FUND

ORDER  
(Subsection 61(5))

UPON the application of Toronto Dominion Securities Inc. ("TDSI"), trustee, manager and distributor of Green Line Canadian Money Market Fund, Green Line U.S. Money Market Fund, Green Line Canadian Balanced Fund, Green Line Canadian Equity Fund, Green Line Canadian Bond Fund (individually a "Fund" and collectively the "Funds"), to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 61(5) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act");

AND UPON reading the application and the recommendation of the staff of the Commission;

AND UPON TDSI and the Funds representing to the Commission that:

1. TDSI acts as the trustee, manager and distributor of units of the Funds;
2. each Fund is an open-end mutual fund trust established under the laws of Ontario by a Declaration of Trust dated February 5, 1988;
3. a receipt dated October 9, 1987 for a preliminary simplified prospectus and annual information form dated October 9, 1987 in respect of each Fund was issued by the Director;

4. a receipt (the "Receipt") dated February 8, 1988 for a final simplified prospectus (the "Prospectus") and annual information form dated February 8, 1988 in respect of each Fund was issued by the Director;
5. following the issuance of the Receipt, TDSI was advised by the Commission that it needed to amend its registration to that of investment dealer and provide advice to the Funds in reliance on the exemption contained in subsection 137(1) of the Regulation under the Act;
6. a condition of said registration is that TDSI become a member of the Investment Dealers Association (the "IDA");
7. on May 25, 1988 TDSI was granted IDA membership and on June 10, 1988 the Commission granted TDSI's request for an amendment of its registration to that of investment dealer;
8. as a result of the above conditions, no units of the Funds were sold to the public prior to June 28, 1988;
9. pursuant to clause 61(1)(a) of the Act, the lapse date for distribution of units of the Funds under the Prospectus is October 9, 1988; and
10. no material change has occurred in the affairs of any of the Funds since February 8, 1988;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS ORDERED, pursuant to subsection 61(5) of the Act, that the times provided by subsection 61(2) of the Act as they apply to the distribution pursuant to the Prospectus of each Fund are hereby extended to the times that would be applicable if the lapse date for distribution of units pursuant to the Prospectus of each Fund were May 19, 1989.

September 15th, 1988

"S. M. Beck"

"M. A. Taschereau"

## 2.2 RULINGS

### 2.2.1 ICICLE INSURANCE COMPANY, LTD.

#### Headnote

Trades by off-shore reinsurance company in shares of reinsurance company to automobile dealers who participate in an automobile extended warranty business program exempted from sections 24 and 52 of the Act - Reinsurance company is not a reporting issuer - Warranty contracts will be insured by Canadian licenced insurance company and reinsured by the reinsurance company - Each dealer to subscribe for a separate series of shares in order to permit the underwriting results generated by the dealer and reinsured by the reinsurance company to be attributed to the dealer - Terms and conditions attached to trades by reinsurance company result in registration and prospectus exemptions under ruling which are substantially equivalent to the "seed capital" exemptions in paragraph 21 of subsection 34(1) and clause 71(1)(p) of the Act, with the following differences:

- i. there is no requirement that all purchases be completed within a period of six months;
- ii. the ruling permits the reinsurance company to rely on the exemption on a continuous basis instead of being restricted to reliance on a "one-off" basis; and
- iii. in the case of each trade which is a sale, the sale cannot result in there being more than 50 registered shareholders of the reinsurance company.

Ruling also exempts from sections 24 and 52 of the Act distributions which are trades in shares of reinsurance company by dealers, former dealers and their successors to existing or new dealers - In the case of purchasers by a new dealers, the ruling imposes terms and conditions on the trade which correspond to the "seed capital" requirements established by ruling for trades by the reinsurance company.

Ruling also exempts promoter from sections 24 and 52 of the Act in connection with acts in furtherance of trades which are otherwise exempt under the ruling.

#### Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am., 1(1)11(iii), 1(1)42, 24, 52, 71(4), 71(1)(p), 71(7)(b) and (c), 73(1), 77, 80(2).

#### Regulation Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., ss.21(1)(b), 21(3), Form 20.

## IN THE MATTER OF THE SECURITIES ACT, R.S.O. 1980, CHAPTER 466, AS AMENDED AND

## IN THE MATTER OF ICICLE INSURANCE COMPANY, LTD.

### RULINGS (Subsection 73(1))

UPON the application (the "Application") of Ryan Warranty Services of Canada, Inc. ("Ryan") to the Ontario Securities Commission (the "Commission"):

1. on behalf of Icicle Insurance Company, Ltd. ("Icicle") for a ruling, pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c.466, as amended (the "Act"), that trades, from time to time, by Icicle in Class A Participating Shares ("Class A Shares") to certain automobile dealers or corporations associated therewith ("Dealers") are not subject to section 24 or 52 of the Act; and
2. on its own behalf for a ruling, pursuant to subsection 73(1) of the Act, that trades by Ryan in furtherance of trades by Icicle or Dealers made in reliance upon and in accordance with these rulings are not subject to section 24 or 52 of the Act;

AND UPON reading the Application and the recommendation of the staff of the Commission;

AND UPON it being represented by Ryan to the Commission that:

1. Icicle is a corporation incorporated under the laws of Bermuda on March 17, 1988;
2. Icicle is not at present, and does not intend to become, a reporting issuer under the Act;
3. the initial share capital of Icicle consists of 170,000 Redeemable Preferred Shares, 100,000 Class A Shares and such number of Class B Preferred Shares ("Class B Shares") as will be authorized by the shareholders of Icicle;
4. Ryan and its affiliates propose to assist Dealers in the establishment of an automobile extended warranty business (the "Warranty Business"), an essential component of which is the incorporation and capitalization of Icicle, a reinsurance company;
5. Ryan will initially market the Warranty Business to Dealers;
6. the Class A Shares are issuable in series with each series to have a separate capital account and to be held by one Dealer in order to permit the underwriting results of the Warranty Business which is generated by such Dealer and reinsured by Icicle to be attributed to such Dealer;

7. under the Warranty Business:
- i. Dealers will sell extended warranty repair contracts ("Warranty Contracts") to the owners of automobiles;
  - ii. the Warranty Contracts will be insured by a Canadian licensed insurance company;
  - iii. the Canadian licensed insurance company will reinsurance all or portion of its risk under the Warranty Contracts with Icicle;
8. Dealers will subscribe for one series of Class A Shares at a cost of \$10,000;
9. Icicle's by-laws restrict the transfer by a shareholder of any of its shares without the prior consent of the directors of Icicle and such consent may only be granted where the transferee of the shares is:
- i. a director of Icicle who needs to hold a qualifying share;
  - ii. a successor in title to the shareholder pursuant to a merger, consolidation or other form of reorganization;
  - iii. the duly entitled successor in title to the shareholder consequent upon the death or bankruptcy of the shareholder;
  - iv. another shareholder; or
  - v. a person associated with the shareholder or another shareholder or person or company associated with another shareholder; and
10. Icicle will provide annually to its shareholders audited financial statements prepared in accordance with section 77 of the Act and a report in accordance with subsection 80(2) of the Act as if those provisions were applicable to Icicle;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that trades, from time to time, by Icicle in Class A Shares to Dealers who have agreed to participate in the Warranty Business are not subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- A. in the case of each trade which is a sale, the sale does not result in there being more than 50 registered shareholders of Icicle, resident in any jurisdiction, provided that two or more persons or companies who are the joint registered owners of one or more shares shall be counted as one shareholder;
- B. the Dealer purchases the Class A Shares as principal;
- C. the Dealer has access to substantially the same information concerning Icicle that a prospectus filed under the Act would provide and is:

- a. an investor who, by virtue of his net worth and investment experience or by virtue of consultation with or advice from a person or company who is not a promoter of Icicle and who is a registered adviser or a registered dealer, is able to evaluate the prospective investment on the basis of information respecting the investment presented to him by Icicle;
- b. a senior officer or director of Icicle;
- c. a parent, brother, sister or child of a person mentioned in subclause (b), or
- d. a person of the opposite sex to whom a person mentioned in subclause (b) is married or with whom the person is living in a conjugal relationship outside marriage;
- D. where, for the purpose of satisfying paragraph C above, the Dealer is furnished with a document which would, on the assumption that clause 21(1)(b) of the regulation under the Act (the "Regulation") also referred to this ruling where it refers to clause 71(1)(p) of the Act, be an "offering memorandum", the Dealer shall be given a "contractual right of action" which is referred to in the document and satisfies the requirements of the definition of "contractual right of action" contained in clause 21(1)(a) of the Regulation;
- E. the offer and sale of the Class A Shares is not accompanied by any advertisement and no selling or promotional expenses have been paid or incurred in connection therewith, except for professional services or for services performed by a registered dealer;
- F. the first trade in any Class A Shares acquired by a Dealer pursuant to this ruling shall be a distribution unless:
  - a. such first trade is made in accordance with the provisions of subsection 71(4) of the Act as if the Class A Shares had been acquired by the Dealer pursuant to a prospectus exemption referred to in subsection 71(4) of the Act, and
  - b. such first trade is not a distribution as defined in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act,
- provided that, where such first trade is a distribution, it may be made in reliance upon and in accordance with the ruling below;
- G. if Icicle is a reporting issuer under the Act, before it sells any Class A Shares in reliance upon this ruling, it shall first obtain from the Dealer and file with the Secretary of the Commission, an undertaking by the Dealer, in duplicate, in favour of the Commission, which refers to this ruling and provides that where the first trade in any Class A Shares to be acquired by the Dealer pursuant to this ruling is a distribution as defined in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act, the Dealer will not effect such first trade in reliance upon the prospectus exemption

contained in clauses 71(7)(b) and (c) of the Act unless, at that time, the Class A Shares have been held by the Dealer for the hold period of six, twelve or eighteen months which would be applicable to the Class A Shares had they been acquired by the Dealer pursuant to a prospectus exemption referred to in subsection 71(4) of the Act; and

- H. within 10 days of the sale of any Class A Shares in reliance on this ruling, Icicle files with the Secretary of the Commission a report, in duplicate, which refers to this ruling and includes substantially the same information required in a report prepared in accordance with Form 20 to the Regulation;

AND IT IS FURTHER RULED, pursuant to subsection 73(1) of the Act, that trades by Dealers or former Dealers or their successors in Class A Shares are not subject to section 24 or 52 of the Act, subject to the following terms and conditions:

- I. in the case of each trade which is a sale, the purchaser is a Dealer who has agreed to participate in the Warranty Business and the sale does not result in there being more than 50 registered shareholders of Icicle, resident in any jurisdiction, provided that two or more persons or companies who are the joint registered owners of one or more shares shall be counted as one shareholder;
- J. in the case of any trade where the purchaser is a Dealer who does not hold any Class A Shares acquired from Icicle in reliance upon the above ruling, the purchaser is:
  - a. an investor who, by virtue of his net worth and investment experience or by virtue of consultation with or advice from a person or company who is not a promoter of Icicle and who is a registered adviser or a registered dealer, is able to evaluate the prospective investment on the basis of information respecting the investment presented to him by Icicle,
  - b. a senior officer or director of Icicle,
  - c. a parent, brother, sister or child of a person mentioned in subclause (b), or
  - d. a person of the opposite sex to whom a person mentioned in subclause (b) is married or with whom the person is living in a conjugal relationship outside marriage;
- K. where, for the purpose of satisfying paragraph J, above, the Dealer is furnished with a document which would, on the assumption that clause 21(1)(b) of the Regulation also referred to this ruling where it refers to clause 71(1)(p) of the Act, be an "offering memorandum", the Dealer shall be given a "contractual right of action" which is referred to in the document and satisfies the requirements of the definition of "contractual right of action" contained in clause 21(1)(a) of the Regulation;

- L. the first trade in any Class A Shares acquired by a person or company pursuant to this ruling shall be a distribution unless
  - a. such first trade is made in accordance with the provisions of subsection 71(4) of the Act as if the Class A Shares had been acquired by the person or company pursuant to a prospectus exemption referred to in subsection 71(4) of the Act, and
  - b. such first trade is not a distribution as defined in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act,

provided that, where such first trade is a distribution, it may be made in reliance upon and in accordance with this ruling;

- M. the offer and sale of the Class A Shares is not accompanied by any advertisement and no selling or promotional expenses have been paid or incurred in connection therewith, except for professional services or for services performed by a registered dealer; and
- N. if Icicle is a reporting issuer under the Act, before the Dealer, former Dealer or any of their successors sells any Class A Shares to a purchaser in reliance on this ruling, the Dealer, former Dealer or successor, as the case may be, shall first obtain from the purchaser and file with the Secretary of the Commission, an undertaking by the purchaser, in duplicate, in favour of the Commission, which refers to this ruling and provides that where the first trade in any Class A Shares to be acquired by the purchaser pursuant to this ruling is a distribution as defined in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act, the purchaser will not effect such first trade in reliance upon the prospectus exemption contained in clauses 71(7)(b) and(c) of the Act unless, at that time, the Class A Shares have been held by the purchaser for the hold period of six, twelve or eighteen months which would be applicable to the Class A Shares had they been acquired by the purchaser pursuant to a prospectus exemption referred to in subsection 71(4) of the Act;

AND IT IS FURTHER RULED, pursuant to subsection 73(1) of the Act, that Ryan's trades or trading as defined in subparagraph (v) of paragraph 42 of subsection 1(1) of the Act which are in furtherance of trades or trading by Icicle or Dealers made in reliance upon and in accordance with the above rulings are not subject to section 24 or 52 of the Act.

September 16th, 1988

"S. M. Beck"

"M. A. Taschereau"

## 2.2.2 INFORMATIX 2000 INC. - ss.73(1)

### Headnote

Subsection 73(1) - Ruling exempting first trade in securities by employees resident in Ontario through Montreal Exchange. Issuer not a reporting issuer in Ontario.

### Statutes Cited

Securities Act, R.S.O. 1980, c.466, as amended: ss 24, 31(1)19, 52, (71(1)(n)), 73.

**IN THE MATTER OF  
THE SECURITIES ACT, R.S.O. 1980,  
CHAPTER 466, AS AMENDED**

AND

**IN THE MATTER OF  
INFORMATIX 2000 INC.**

**RULING**  
(Subsection 73(1))

UPON the application of Informatix 2000 Inc. ("Informatix") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, RSO 1980, c.466, as amended (the "Act") that the first trade in certain common shares of Informatix previously acquired by certain employees of Informatix resident in Ontario is not subject to sections 24 and 52 of the Act;

AND UPON reading the Application and the recommendation of the staff of the Commission;

AND UPON Informatix having represented to the Commission that:

1. Informatix is a corporation incorporated under the laws of Quebec and is a reporting issuer in Quebec. The shares of Informatix are listed on the Montreal Exchange.
2. the authorized capital of Informatix consists of an unlimited number of common shares and an unlimited number of Class A shares. As of May 31, 1988, 10,170,250 common shares were issued and outstanding;
3. pursuant to a final prospectus dated December 15, 1986, for which a receipt was issued by the Commission des valeurs mobilières du Québec on December 16, 1986, Informatix issued to the public 2,275,000 common shares at a price of \$4.00 per share;
4. on December 15, 1986, Informatix instituted a share purchase option plan (the "Plan") for its executives and employees and those of its affiliates. 250,000 common shares have been set aside for this purpose and the Company may increase this number up to a maximum of 10% of the number of issued and outstanding common shares. To date, options for 240,000 shares have been granted to employees;

5. under the Plan, Informatix intends to grant options to employees and executives residing in Ontario (the "Beneficiaries"). The number of Beneficiaries will not exceed thirty (30) and the options will grant the right to purchase an aggregate number of shares not exceeding 250,000;
6. at the time of the granting of options and of the ensuing issuance of the shares to the Beneficiaries, the Beneficiaries will represent less than five percent (5%) of the total number of shareholders of the Company and the number of shares held by Beneficiaries will represent less than five percent of the total number of common shares issued and outstanding;
7. the granting of the aforesaid options and the subsequent issuance of shares under options to the Beneficiaries will be made without the prior requirement of a prospectus, as permitted by clause 71(1)n and subclause 71(1)f(iii) of the Act. The Company is and will be exempt from registration for trading pursuant to paragraph 34(1)19; and
8. the Company is not a reporting issuer under the Act and does not intend to become one;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that the first trade by employees of the Shares shall not be subject to sections 24 and 52 of the Act, subject to the following terms and conditions:

- a. such first trade is made through the facilities of the Montreal Exchange or another stock exchange in Canada on which such securities are listed; and
- b. the trade is not made from the holdings of a person described in subparagraph (iii) of paragraph 11 of subsection 1(1) of the Act.

September 14th, 1988.

"S. M. Beck"

"Paul L. Waitzer"



Chapter 3

## Reasons: Decisions, Orders and Rulings

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 4

# Cease Trading Orders

### 4.1 TEMPORARY CEASE TRADING ORDERS

Company Name	Date of Temporary Order	Date of Hearing	Date of Extending Order	Date of Rescinding Order
Meadowvale Court	22/Sep/88	06/Oct/88	---	---
Vintage Fund	22/Sep/88	06/Oct/88	---	---

### 4.2 EXTENDING ORDERS

Company Name	Date of Temporary Order	Date of Hearing	Date of Extending Order	Date of Rescinding Order
1800 Limited Partnership	07/Sep/88	---	21/Sep/88	---

### 4.3 RESCINDING ORDERS

Company Name	Date of Temporary Order	Date of Hearing	Date of Extending Order	Date of Rescinding Order
Beverly Developments Inc.	07/Sep/88	---	---	21/Sep/88
Troy International Inc.	15/Jun/88	---	---	15/Sep/88



## **Chapter 5**

# **Policies**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



**Chapter 6**

**Requests for Comments**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 7

# Insider Trading Reports

Information in this section has been summarized from Insider Reports filed with the Commission.

In the tables on the succeeding pages, the name of the Issuer is followed by a description of the Security, the name of the Insider, and, in the column labelled Rel'n, one or more codes indicating his (or its) relationship to the Issuer.

Codes are used in the column labelled T/O to indicate the Nature of the Transaction and the Nature of the Ownership.

\* An asterisk in the Insider column indicates that the data in the Report does not correspond to the data in the Commission computer.

### Guide to Codes

#### Relationship of Insider to Issuer (Rel'n)

- |   |  |   |   |
|---|--|---|---|
| 1 | Reporting issuer which has acquired securities issued by itself (or, under the Canada Business Corporation Act, by any of its affiliates)  | 4 | Director of a reporting issuer.   |
| 2 | Subsidiary of the reporting issuer.  | 5 | Senior officer of a reporting issuer.   |
| 3 | Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (or, under the Bank Act and in Quebec, 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up. | 6 | Director or senior officer of a security holder referred to in 3 above.   |
|   |  | 7 | Director or senior officer of an affiliate (or, under the Bank Act and in Quebec, a subsidiary) of the reporting issuer, other than in 4, 5, and 6 above. |
|   |  | 8 | Deemed an insider under the Canada Business Corporations Act or the Bank Act.   |

#### Nature of Transaction (T/O)

00	Initial report of an insider	60	Short sale
10	Purchase or sale carried out in the market, excluding the exercise of an option	70	Exercise of warrants
20	Purchase or sale carried out privately	75	Exercise of rights
22	Acquisition or disposition pursuant to a take-over bid	76	Exercise of options
25	Change in the nature of ownership	78	Conversion or exchange
30	Acquisition or disposition under a plan	82	Capital reorganization
35	Stock dividend	84	Stock split or consolidation
40	Purchase or sale of a call option	85	Redemption - cancellation
45	Purchase or sale of a put option	87	Issuer bid
46	Expiration of an option	90	Compensation for property
50	Acquisition or disposition by gift	95	Compensation for services
55	Acquisition by inheritance or disposition by bequest	96	Grant of options
		97	Other (than referred to above)
		99	Correction of information (amended report)

#### Nature of Ownership (T/O)

- |      |   |
|------|---|
| None | Securities are beneficially owned directly  |
| 1    | The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. This is also referred to as an indirect interest in the securities. |

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
ACCORD RESOURCES INC.	Bromley, Keith	ACCORD RES INC	4	17Aug88	00				
ADVANCE RED LAKE GOLD MINES INC.	Jensen, Tor	ADVANCED RED LAKE GOLD MINES	4	11Aug88	20	41854		0.01	
			4	11Aug88	20		33333	0.20	8521
ALADIN INTERNATIONAL INC.	Di Re, Phil	ALADIN MINERALS LIMITED	453	8Sep88	99				915553
	MacNeill, Maureen L. 338758 B.C. Ltd.		45	7Sep88	20 1	83704		0.15	83704
ALGO GROUP INC.	Horn, Sidney	ALGO GROUP INC CLASS A SUB VTG	4	14Sep88	10	1000		3.95	1300
ALGOMA STEEL CORPORATION LIMITED, THE	Cutmore, Ross Herbert James	ALGOMA STEEL CORP LTD	5	26Aug88	22		401	26.50	0
	Finley, Paul Charles		5	26Aug88	22		254	26.50	0
	Hudson, Gerald Bruce		5	26Aug88	22		405	26.50	0
	Lucenti, Gary Samuel		5	26Aug88	22		405	26.50	0
	Macnamara, John	ALGOMA STEEL CORP CL B PF SR 1	45						
	Jomason Limited			26Aug88	22 1		2000	26.25	0
	Jomason Limited	ALGOMA STEEL CORP LTD	45	26Aug88	22		1756	26.50	0
	Jomason Limited		45	26Aug88	22 1		1126	26.50	0
	Melville, James Thomas		5	26Aug88	22		405	26.50	0
	Nixon, Peter Marlborough		5	26Aug88	22		2164	26.50	0
	Paciocco, Paul John		5	26Aug88	22		400	26.50	0
	Turpin, Alexander Robert		5	26Aug88	22		253	26.50	0
AMERADA HESS CORPORATION	Gehegan, Joseph P.	AMERADA HESS CORP	5	16Aug88	10		1000	27.00	4000
	Hess, John B.		45	3Aug88	97	20000			263960
	Hess, Leon		453	15Aug88	30	86			8825279
	Laidlaw, William Samuel Hugh		5	3Aug88	97	20000			27000
	Wright, Robert F.		45	3Aug88	97	25000			83502
AMERICAN CHROMIUM LIMITED	Savanna Resources Ltd.	AMERICAN CHROMIUM LTD CL A CV	3	17Sep87	99	20000		0.40	
		AMERICAN CHROMIUM LTD CL B	3	15Sep88	20	90000		0.10	9910669
			3	15Sep88	20		90715	0.10	0
AMERICAN EXPRESS COMPANY	Robinson, James D. III	AMERICAN EXPRESS COMPANY	45	3Aug88	76	66156		11.375	
			45	3Aug88	76	60319		11.563	
			45	3Aug88	78		14631	29.563	
			45	31Aug88	78		26837	28.938	414386
AMERICAN RESOURCE CORPORATION LIMITED	Canadian Express Limited	AMERICAN RES CORP CL A NON-VTG	3					1.01	87264716
	Canadian Express (International) Limited			31Aug88	10 1	173800			
AMTELECOM GROUP INC.	Huntley, K. Ross	AMTELECOM INC	4	16Aug88	20	490		9.25	1258
ANCHOR MACHINE & MANUFACTURING LIMITED	Degier, Gerald	ANCHOR MACHINE & MANU. LTD	5	16Aug88	10		2200		
			5	25Aug88	10		300		
			5	30Aug88	10		600		87400
ANCOM ATM INTERNATIONAL INC	Chan, Frederick	ANCOM ATM INTERNATIONAL	3456						
	662011 Ontario Limited			22Aug88	20 1		500000	0.35	
			3456	31Aug88	20 1		92066	0.35	282897
	Creber, George Edgar	ANCOM ATM INTL OPTION	45	11Aug88	96	25000			25000
	Drew, Douglas M.	ANCOM ATM INTERNATIONAL	45	31Aug88	20	260000		0.35	260000
	Hardie, Daniel C. Thomson Kernaghan & Co. Ltd. RRSP		4	18Jan88	10 1	1000		2.60	0
		ANCOM ATM INTL OPTION	4	27Apr88	96	25000			25000
	Knowles, Henry Joseph		45	31Jul88	85		25000		0
	Lam, Sou Chung Comca Inc.	ANCOM ATM INTERNATIONAL	3	22Aug88	20 1		337239		
			3	31Aug88	20 1		77578	0.35	489575
	Tong, Angela Comca Inc.		345	22Aug88	20 1		156717	0.35	

Reporting Issuer	Insider	Security	Ref'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
AQUAGOLD RESOURCES INCORPORATED	Yim, Wilson Comca Inc.	AQUAGOLD RESOURCES	345	31Aug88	20 1		36051	0.35	227508
			458	22Aug88	20 1		156717	0.35	263559
			45	19Aug88	10	3000		1.40	
ARC INTERNATIONAL CORPORATION	Reed, Samuel Y. H.	ARC INTL CORP	45	25Aug88	10	5000		0.99	
			45	26Aug88	10		5000	1.00	84200
ASAMERA INC.	Gulf Canada Resources Limited	ASAMERA INC WARRANTS	3	4Aug88	97	334785		0.35	2092754
ATLANTIS RESOURCES LTD.	Hogarth, Murray Edgar	ATLANTIS INTL LTD	4	1Sep88	10	6500		0.90	
			4	1Sep88	10	1500		0.90	
			4	1Sep88	10	500		0.91	
			4	6Sep88	10	1500		0.92	30000
			4	1Sep88	10 1	3000		0.93	144500
AURELIAN DEVELOPERS LTD.	Smith, Nicholas A.	AURELIAN DEVELOPERS LTD	4	27Jul88	00				26052
AURIZON MINES LTD.	Hall, David P. RRSP	AURIZON MINES LTD.	45	24Aug88	00				15334
			45	24Aug88	00 1				208
AVCORP INDUSTRIES INC.	Hamaberg, Robert Courtney	AVCORP INDS INC AVCORP INDS. INC. OPTIONS	5	7Sep88	10			4.40	0
			5	12Jul88	96	6000	1600		6000
B.C. SUGAR REFINERY LIMITED	Utting, Robert Arthur	B C SUGAR REFINERY INC	4	15Aug88	10	5000		3.95	20500
			45	29Aug88	30	12		27.79	20388
B.C. SUGAR REFINERY LIMITED	Brown, William C. Family Cherniavsky, Peter A. Cochrane, John Gordon Hudson, James William	B C SUGAR REFINERY LTD B C SUGAR REFINERY CL A CV	45	29Aug88	30 1	24		27.79	3757
			45	29Aug88	30	132		27.79	51760
			45	29Aug88	30	402		27.79	28452
			5	30Nov87	20	492		22.75	
			5	30Feb88	30	6		26.89	
BANK OF MONTREAL	Bourgeau, Pierre G.	BANK OF MONTREAL WTS	5	7Aug88	10		1000	0.18	0
			5	1Sep88	00				8200
BANKENO RESOURCES LIMITED	Boreski, Charles V. Royal Trust - Trustee	BANKENO RESOURCES LIMITED	5	31Aug88	30 1	180		2.40	332
			5	31Aug88	30 1	84		2.40	155
BARRINCOP INDUSTRIES INC.	Quinn, Gerald C.	BARRINCOP INDS SUB VTG	5	31Aug88	10		400	3.25	
			5	1Sep88	10		400	3.25	9200
BATTLE MOUNTAIN GOLD COMPANY	Kerr, Baine P.	BATTLE MOUNTAIN GOLD CO CL A	4	22Jul88	10		11000	16.375	
			4	22Jul88	10		9000	16.75	118699
BCE INC.	Bertrand, Claire Paradis Corlett, Michael S.G. Green Line Investor Services Inc.	BCE INC. COMMON	8	14Sep88	89				3952
			8	6Sep88	10 1		271	37.00	0
BELMORAL MINES LTD.	Houle, Guy		5	9Sep88	10		1200	37.00	
			5	16Sep88	10		1300	36.75	1143
BELMORAL MINES LTD.	Brown, Alma G. Brown, Frank Brown, Robert Clive	BELMORAL MINES LTD	8	3Aug88	10		20000	2.19	1042431
			4	4Aug88	10		2000	2.18	
			4	5Aug88	10		2000	2.17	
			4	23Aug88	10		2000	2.00	862901
			4	3Aug88	10	20000		2.19	
BETHLEHEM RESOURCES CORPORATION	Buckland, C. Channing Leathley, Gillyead J.	BETHLEHEM RESOURCES	4	12Aug88	20	4000		0.40	404000
			6	1Jul88	00				10000
BITECH ENERGY RESOURCES LIMITED	Overton, Clifford W. Wade, James Pamiba Estates Limited	BITECH ENERGY RES LTD	5	12Aug88	20	30000		0.40	180000
			45	6Sep88	10 1	2500		0.42	457754

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
BRAMALEA LIMITED	Deson, Gordon L.	BRAMALEA LTD	5	25Aug88	10		1000	27.25	193
BREAKWATER RESOURCES LTD.	Hunter, Robert G.	BREAKWATER RES LTD	5	Sep88	10		200	4.80	79800
BRITISH COLUMBIA TELEPHONE COMPANY	Rae, Barbara J.	B C TELEPHONE CO ORD	4	1Apr88	30	9		26.82	
			4	1Jul88	30	10		27.38	548
BRUNCOR INC	Bujold, Simon L.	BRUNCOR INC	7	18Jul88	30	9		17.909	534
	Parker, G. Reid		5	25Aug88	30		88		1
	Smith, William H. R. Employees Stock Plan		5	4Aug88	30 1		35		2068
	Steeves, William H.		7	9Aug88	30		189		0
BUDD CANADA INC.	Schnarr, R. A.	BUDD CDA INC	5	9Sep88	10		200	31.00	0
	Wong, Winston P.		5	6Sep88	10	200		25.43	
			5	6Sep88	10	200		31.00	0
CAMPEAU CORPORATION	Roddy, James T.	CAMPEAU CORPORATION ORDINARY	45						
	Employee Savings Plan RRSP		45	2Sep88	30 1	36		18.875	1094
			45	9Sep88	10 1	1500		18.75	
			45	12Sep88	10 1	1500		17.125	16000
		CAMPEAU CORPORATION PREF SR C	45	9Sep88	10		800	21.125	
			45	9Sep88	10		500	21.00	
			45	12Sep88	10		300	21.125	
			45	12Sep88	10		900	21.00	0
CANADA NORTHWEST ENERGY LIMITED	Poscente, Jules	CANADA NORTHWEST ENERGY LTD	45						
	Holding Company		45	7Jun88	10 1		15000	15.25	
			45	15Jun88	10 1		10000	15.375	160410
CANADA PACKERS INC.	Donkers, Antonius Theodore	CANADA PACKERS INC	5	24Aug88	20		300	14.125	200
CANADIAN EXPRESS LIMITED	Axe Canada Inc.	CANADIAN EXPRESS LIMITED	3	31Aug88	10	1283634		1.02	28157542
CANADIAN IMPERIAL BANK OF COMMERCE	Parry, Mary Lyn	CDN IMP BK COMM	5	15Aug88	00				187
	Robbie, David W.		5	18May88	10	10		20.25	
			5	28Jul88	10	32		22.23	4214
CANADIAN OCCIDENTAL PETROLEUM LTD.	Thorpe, Brian D.	CDN OCCIDENTAL PETE LTD	5						
	Son			11Aug88	10 1	200		16.50	200
CANADIAN PACIFIC LIMITED	Fielding, Malcolm J. Alexander Centre Industries Limited	CANADIAN PAC LTD ORD	4	1Sep88	10 1	232800		20.95	
			4	2Sep88	10 1	181700		20.95	1674600
CANADIAN SATELLITE COMMUNICATIONS INC.	British Columbia Broadcasting Company Ltd.	CDN SATELLITE COMMU INC	38	1Sep88	20	1045000		13.50	5157627
CANADIAN TIRE CORPORATION LIMITED	Heuman, Douglas H.	CANADIAN TIRE LTD CL A	5	7Sep88	10		1000	17.125	14666
CANAUSTRA GOLD EXPLORATION LIMITED	Barwick, David Keith	CANAUSTRA GOLD EXPLORATION LTD	456	25Aug88	10	1500		0.35	
			456	29Aug88	10	5000		0.40	
			456	30Aug88	10	3500		0.40	20000
CANREOS MINERALS (1980) LIMITED	Jensen, Tor	CANREOS MINERALS (1980) LTD	45	24Aug88	99		5000	0.17	75918
CANTERRA ENERGY LTD	Wilder, William Price	CANTERRA ENERGY 8.5% CV DEBS	4	27Jun88	10		200000	150.00	
			4	27Jun88	10		300000	150.00	
			4	28Jun88	10		300000	149.50	0
CANUC RESOURCES INC.	Equity Preservation Corp. Partnership	CANUC RES INC CL A	3	8Aug88	10		2500000		0
CARA OPERATIONS LIMITED	Ajani, Amir	CARA OPERATIONS LTD CL A	5	18Aug88	10		1700	14.00	98300
CARENA-BANCORP INC.	Ferguson, David W.	CARENA BANCORP INC	5	14Sep88	10	300		28.50	300
CAROLIAN SYSTEMS INTERNATIONAL INC.	Campbell, Joseph I.	CAROLIAN SYSTEMS INTL INC	45	23Aug88	76	100000		0.80	
			45	23Aug88	10		50000	1.05	
			45	23Aug88	10		50000	1.06	563307
CASSIAR MINING CORPORATION	Hamblin Watsa Investment Counsel Ltd.	CASSIAR MINING CORP	3	18Jun87	78	3500000			
			3	1Jan88	35	145833			
			3	14Feb88	97			176257	
			3	1Jul88	35	145833			6997766

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
		CASSIAR MINING CORP CL A PREF	3	19Jun87	78		3500000		0
		CASSIAR MINING CORP CL B PREF	3	6Sep88	99				7000000
CATHEDRAL GOLD CORPORATION	Imperial Metals Corporation Subsidiaries	CATHEDRAL GOLD CORPORATION	3						
				10Aug88	10 1	5000		3.05	
			3	16Aug88	10 1	1800		2.75	
			3	22Aug88	10 1	200		2.75	
			3	23Aug88	10 1	1000		2.75	
			3	24Aug88	10 1	700		2.85	
			3	25Aug88	10 1	500		2.95	
			3	26Aug88	10 1	3000		3.00	
			3	30Aug88	10 1	500		2.95	1683114
CENTRAL CAPITAL CORPORATION	Central Capital Corporation	CENTRAL CAPITAL CORP	1	7Sep88	87	9500		11.375	
			1	7Sep88	87	24300		11.50	
			1	8Sep88	87	10500		11.625	
			1	9Sep88	87	3900		11.50	
			1	9Sep88	87	1000		11.625	
			1	12Sep88	87	39600		11.50	
			1	13Sep88	87	2800		11.50	
			1	13Sep88	85		91600		0
	Utting, Robert Arthur	CENTRAL CAP CORP CL A SUB VTG	6	22Aug88	10		2000	9.875	104848
	Strawberry Investment Ltd. Wife		6	22Aug88	10 1	4000		9.875	190702
			6	22Aug88	10 1		2000	9.875	3000
CHALLENGER INTERNATIONAL LTD.	Blaylock, Jean Chessher	CHALLENGER INTL LTD	7						
	Dean Witter			8Sep88	10 1		1000	1.50	0
CHC HELICOPTER CORPORATION	CHC Helicopter Corporation	CHC HELICOPTER CORP COMM	1	1Aug88	10	64092		2.50	
			1	1Aug88	85		64092		0
CHESTER MINERALS LIMITED	Ferguson, Harry S.	CHESTER MINERALS LTD	45	16Oct87	20	112500		0.13	112500
	Riley, James Thornton		4	16Jun88	00				100000
	Young Shannon Gold Partnership (1986)		3	14May87	20	434276		0.20	434276
CITADEL GOLD MINES INC.	Organ, Harvey Bernard	CITADEL GOLD MINES INC	4	10Aug88	75	43350		2.025	
	Dahlia Organ Kohler's Drug Store		4	19Aug88	20		25667		
			4	31Aug88	20		44917		
			4	10Aug88	75 1	5432			78570
			4	1Aug88	20 1	6102			9221
									33630
CITICORP	Deutch, John M.	CITICORP	4	30Jun88	95	3828		24.88	
			4	10Aug88	35	31		24.115	5930
	Fouraker, Lawrence Edward		4	30Jun88	95	8786		24.88	10786
	Woolard, Edgar S.		4	15Aug88	95	2389			2789
CLAREPINE INDUSTRIES INC.	Weatherall, John Klondike and Le Moyne Investment Limited	CLAREPINE INDUSYTIES INC.	46	12Aug88	10 1	2000		3.20	
			46	12Aug88	10 1	50		3.25	
	RRSP		46	16Aug88	10 1	600		3.15	72500
			46	16Aug88	99 1				6750
CML INDUSTRIES LTD.	Theberge, Claude	CML INDS LTD	45	23Aug88	10	7500		1.30	334650
CO-STEEL INC.	Fournier, Ronald P.	CO STEEL INC SUB VOTING	45	26Aug88	10		2500	15.75	82314
	Schmelzle, Christopher G.		45	19Aug88	10		5000	16.00	46295
COLONIAL OIL & GAS LIMITED	Stephure, John William	COLONIAL OIL & GAS LTD	6	29Jul88	10	5500		0.75	10500
COLORTECH CORPORATION	Haldenby, Donald	COLORTECH CORP CLASS A	4	29Aug88	20	5000		2.05	77300
COLUMBIA GAS SYSTEM INC., THE	Bainter, Larry J.	COLUMBIA GAS SYS INC	5	6Sep88	00				2
	Thrift Plan		5	6Sep88	00 1				1673
	Lowe, Richard Eugene Thrift Plan		5	6Sep88	00 1				1933
COMINCO LTD.	Keevil, Norman Bell Jr.	COMINCO LTD	45	31Aug88	10	2000		18.75	6000
COMMERCIAL FINANCIAL CORPORATION LIMITED	Haldenby, Donald	COMMERCIAL FINC CORP LTD	4	14Sep88	20	10000		5.75	298894
	Hewett, Frank Robert Simpark Limited		24	14Sep88	10 1		10000	5.75	25052
COMMERCIAL OIL AND GAS LTD.	Fraleigh, Robert Bruce	COMMERCIAL OIL & GAS LTD	45						
	RRSP			22Aug88	10 1		1000	0.60	50700

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CONNAUGHT BIOSCIENCES INC.	Dorrington, Keith John	CDC LIFE SCIENCES INC	5	16Aug88	78	9000		16.00	
		CDC LIFE SCIENCES INC OPTION	5	16Aug88	10		9000	30.25	100
			5	16Aug88	76		9000		8000
CONSOLIDATED-BATHURST INC.	Arbour, Pierre	CONS BATHURST INC SER B	4	1Jul88	78		7173		0
		CONS BATHURST INC.	4	1Jul88	78	7173			
			4	1Aug88	10		2484	19.00	
			4	4Aug88	10	1000		16.875	
			4	12Aug88	10	1400		15.50	7089
	Great-West Life Assurance Company, The		8	5Aug88	10		3442	19.00	33030
	Turner, William Ian MacKenzie Jr.	CONS BATHURST INC SER B	45	12Sep88	35	2242			
			45	14Sep88	10	300		14.75	
			45	12Sep88	35 1	665		53046	
			45	12Sep88	35 1	24259			1934637
CONTOUR BLIND & SHADE (CANADA) LTD.	Hind, Catherine Louise	CONTOUR BLIND & SHADE	8	2Sep88	10		2000	0.63	
			8	4Sep88	10		4000	0.65	
			8	5Sep88	10		1000	0.64	
			8	10Sep88	10		1000	0.64	
			8	11Sep88	10		2000	0.64	
			8	22Sep88	10		4000	0.69	51500
CORONA CORPORATION	Leathley, Gillyard J.	CORONA CORPORATION CLASS A	5	25Aug88	76	2818		5.738	
		CORONA CORPORATION OPTIONS	5	25Aug88	76		20000	4.175	24213
			5	25Aug88	76		10166	5.738	
COUNSEL CORPORATION	Sonshine, Edward	COUNSEL CORP	4	8Aug88	10	2000		7.75	
			4	15Aug88	10	100		7.75	367913
COXHEATH GOLD HOLDINGS LIMITED	Forgeron, Dennis	COXHEATH GOLD HLDGS LTD	4	24Aug88	10		500	0.85	
			4	25Aug88	10		2000	0.85	
			4	26Aug88	10		2500	0.85	172500
CSA MANAGEMENT LIMITED	CSA Management Limited	CSA MGMT LTD CLASS A	1	31Aug88	87	500		5.25	500
	Lum, Hubert James		5	15Aug88	30	90		6.13	
			5	23Aug88	10		172	5.86	531
	McEwen, Robert Ross		45	15Aug88	30	113		6.13	11573
CYMRIC RESOURCES LTD.	Holton, Norman W.	CYMRIC RES LTD CLASS A	45	3Aug88	10		2000	0.32	
			45	9Aug88	10		6500	0.32	74000
CZAR RESOURCES LTD.	Lamond, Robert William Employee Savings Plan	CZAR RES LTD	45	30Jun88	30 1	507			3010
DENISON MINES LIMITED	Roman, Stephen B. (Estate Of )	DENISON MINES LTD CLASS A	0	23Mar88	00				751244
		DENISON MINES LTD CLASS B	0	23Mar88	00				826368
DERLAN INDUSTRIES LIMITED	Sutherland, Allan Richard	DERLAN INDS LTD	5	22Aug88	10		500	12.00	400
DEVJO INDUSTRIES INC.	Latendresse, Jean-Maurice J.M. Latendresse Holdings	DEVJO INDUSTRIES INC.	7	3Aug88	10 1	1500		0.85	
			7	5Aug88	10 1	500		0.85	
			7	9Aug88	10 1	1500		0.84	
			7	10Aug88	10 1	1500		0.80	
			7	16Aug88	10 1	1500		0.79	
			7	28Aug88	10 1	1000		0.90	30000
DEVTRAN PETROLEUM LTD.	Wade, James Pamiba Estates Limited	DEVTRAN PETE LTD	45	6Jul88	99 1	1100		1.05	
			45	7Jul88	99 1	500		1.05	652400
DEVTEK CORPORATION	Hofmann, Helmut H. Hofmann Management Inc	DEVTEK MULTIPLE VOTING	345	15Mar88	20 1	6828		12.00	569326
	Kingsburgh, M. G.		45	15Mar88	20	1200		12.00	144200
DORE - NORBASKA RESOURCES INC.	Castle Credit Corporation Limited	DORE - NORBASKA RES.	3	27Jul88	10	1500		0.32	
			3	11Aug88	10	1500		0.30	431004
DOW CHEMICAL COMPANY, THE	Falla, Enrique C.	DOW CHEM CO	45						
	Jointly with Wife				1Aug88	95 1	1011	87.375	26015
	Hancock, Wayne M. Wife		5	30Aug88	50		4127		4632
			5	30Aug88	50 1	4127			4127
	Neely, William J.		5	1Aug88	95	337		87.375	8782

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DUNDEE-PALLISER RESOURCES INC.	Brissenden, Richard William	DUNDEE PALLISER RES INC	4						
	Bywood Holdings Limited			18Aug88	10 1		10250	0.60	20650
	McCoy, Wayne A. Bywood Holdings Limited		4	18Aug88	10 1		10250	0.60	20650
DUNE RESOURCES LTD.	Robson, Bruce A.	DUNE RES LTD WARRANTS	4	20May87	00				800000
ECHO BAY MINES LTD.	Jenner, Raymond W.	ECHO BAY MINES LTD	5	2Sep88	10		800	21.375	
			5	2Sep88	10		2100	21.25	6000
EDDA RESOURCES INC	Black, Colin	EDDA RESOURCES INC	4	17Aug88	00				
ELECTROHOME LIMITED	Nobbs, William Michael	ELECTROHOME LTD CL Y	5	23Aug88	10		9800	10.00	0
EMPIRE COMPANY LIMITED	Sobey, William MacDonald	EMPIRE CO LTD CL A	43	15Aug88	99		5000	11.75	6700
ENFIELD CORPORATION LIMITED, THE	Canadian Express Limited.	ENFIELD CORP LTD	3	31Aug88	10	1314800		8.29	11464800
	Lavergne, Jacques L.	ENFIELD CORP LTD CL E PF SRS 1	5	29Aug88	10		100	21.875	0
			5	7Sep88	10		400	21.75	
ENSERCH CORPORATION	Wilber, Robert E.	ENSERCH CORP	5	3Aug88	10		2000	19.375	
			5	19Aug88	76	5010		16.375	
			5	19Aug88	76	6000		17.00	
			5	22Aug88	10		8300	19.50	
			5	22Aug88	10		1400	19.25	286
EQUITY PRESERVATION CORP.	Burrard, Adelaide La Montagne	EQUITY PRESERVATION CLASS A	7	31Aug88	10	1500		2.50	19300
EQUUS INDUSTRIES INC.	Weber, Robert J.	EQUUS INDUSTRIES INC.	45	5Aug88	10		5000	2.15	
			45	19Aug88	10		2000	2.00	111200
ETAC SALES LTD.	Lee, Raymond	ETAC SALES LTD	5	2Aug88	10		28000	16.75	58100
ETHYL CORPORATION	Fitzpatrick, Patrick D. Savings Plan Wife	ETHYL CORP	5	3Aug88	50		26307		7970
			5	31Aug88	30 1	35			26578
			5	3Aug88	50 1	26307			26307
	Wikman, Andrew O. Savings Plan		5	31Jul88	30 1	91			43045
	Wilkins, Ray, Jr. PAYSOP Savings Plan		45	26Feb88	95	1000			46055
			45	31Mar88	99 1				167
			45	31Mar88	30 1	79			25476
EXXETER RESOURCES CORP.	DeRosa, Michael D.	EXXETER RES CORP	3458	12Aug88	97		100000	0.20	2901702
FALCON POINT RESOURCES LIMITED	Brindle Investments Limited	FALCON POINT RES LTD	3	7Sep88	10		1000	1.70	
			3	7Sep88	10		3000	1.70	
			3	8Sep88	10		2000	1.70	1395637
FALCONBRIDGE LIMITED	Seth, Anthony E. *	FALCONBRIDGE LTD FALCONBRIDGE LTD OPTIONS	5	12Aug88	78	2000		13.77	2000
			5	4Aug88	85		2000	11.98	19750
FEDERAL EXPRESS CORPORATION	Greenish, Patrick R.	FEDERAL EXPRESS CORP	5	11Aug88	76	1194		41.562	2394
FIRST CITY TRUSTCO INC.	Belzberg, Brent S.	FIRST CITY TRUSTCO INC	4	19Aug88	75	64		5.25	381
	Clarke, Rory		5	1Jun88	00			5.25	13450
			5	19Aug88	75	13450		5.25	
	Croll, David A.		7	2Jun87	78	46815			
			7	27Jul87	78	2647			
			7	27Jul87	78	66			
			7	19Aug87	75	1000		5.25	50528
	Durant, Peter		5	19Aug87	75	2200		5.25	13200
	First City Financial Corporation Ltd.		3	19Aug87	75	3914578		5.25	23487460
	Hammill, Tim D.		4	19Aug87	75	3600		5.25	23600
	Herman, W. Bernard		7	1Jun87	78	31978		5.25	
			7	11Aug88	75	8395		5.25	
			7	19Aug88	75	10000		5.25	60373
	Hughes, Aidan		5	19Aug88	75	500		5.25	3000
	Lancaster, Gordon W.		4	19Aug88	75	63		5.25	3380
	Marfleet, Gary		5	8May87	99	350		8.625	
			5	19Aug88	75	70		5.25	420
	Pyle, Alan		6	19Aug88	75	3500		5.25	31000
	Stradwick, John Conway		4	19Aug88	75	664		5.25	3981
	Sutin, David		7	6Jul88	10	400		5.50	

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RRSP	Westaway, James Glerholme		7	19Aug88	75	280		5.25	1680
			7	6Jul88	10 1	300		5.50	
			7	19Aug88	75 1	60		5.25	360
FIRST MARATHON INC.	Weir, Lawrence V.R.	FIRST MARATHON INC CL A	7	17Aug88	10	1300		7.25	149020
FLAGSHIP RESOURCES LTD.	Devjo Holdings Limited	FLAGSHIP RES LTD	3	30May88	20	190000		0.53	
		FLAGSHIP RES LTD SPECIAL A	3	8Aug88	78	700000		1.00	890000
			3	30May88	20	700000		1.00	
			3	8Aug88	78		700000	1.00	0
FLEET AEROSPACE CORPORATION	Soloway, Gerald M. Spouse	FLEET AEROSPACE CORP CONV PFD	4	24Aug88	10 1	500		3.55	500
FLETCHER CHALLENGE LIMITED	McKellar, Ian Edmond Orr	FLETCHER CHALLENGE 16% SPE PRF	4		78		734		1334
	Mrs. J. McKellar	FLETCHER CHALLENGE LTD ORD	4	31Aug88	78	2535			48751
	Trotter, Sir Ronald Ramsay	FLETCHER CHALLENGE 16% SPE PRF	43	31Aug88	78		651		651
	Lady Margaret Trotter	FLETCHER CHALLENGE LTD ORD	43	31Aug88	99 1	233			233
	Lady Margaret Trotter	FLETCHER CHALLENGE LTD ORD	43	31Aug88	78	2344			10184
	Vautier, Kerrin Margaret	FLETCHER CHALLENGE 16% SPE PRF	4	31Aug88	99	72			19425
		FLETCHER CHALLENGE LTD ORD	4	31Aug88	78		36		36
		FLETCHER CHALLENGE LTD ORD	4	31Aug88	97	130			15102
FLETCHER LEISURE GROUP INC.	Hawke, John Howard	FLETCHER LEISURE GROUP	453						
	RRSP			19Aug88	10 1	1000		4.00	
			453	22Aug88	10 1	1000		4.00	
			453	22Aug88	10 1	1000		4.00	
			453	23Aug88	10 1	500		3.90	
			453	23Aug88	10 1	300		3.90	
			453	24Aug88	10 1	1000		3.90	31700
GENERAL MOTORS CORPORATION	Binns, Walter G. Jr.	GENERAL MOTORS CORP	5						
	Savings Stock Purchase Program			31Aug88	30 1	413			1416
			5	31Aug88	30 1	2			80
	Brown, Barton Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	592			
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1		3792		697
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	5			283
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	5			333
	Campbell, David D. Savings Stock Purchase Program Stock Ownership Plan	GENERAL MOTORS CORP	5	3Aug88	78	488		62.87	
			5	3Aug88	78	489		69.13	10238
			5	31Aug88	30 1	976			6370
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	1	763	40.125	336
	Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	6			410
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	207			931
	Campbell, Lewis B. Employee Stock Ownership Plan Savings Stock Purchase Program	GENERAL MOTORS CORP	4	28Jun88	00				982
			4	28Jun88	00 1				32
		GENERAL MOTORS CORP	4	28Jun88	00 1				630
			4	31Aug88	30 1		57		
	Employee Stock Ownership Plan Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS E	4	31Aug88	30 1		381		954
			4	31Aug88	30 1				7
		GENERAL MOTORS CORP CLASS E	4	28Jun88	00				
			4	28Jun88	00 1				1
	Employee Stock Ownership Plan Savings Stock Purchase Program	GENERAL MOTORS CORP CLASS H	4	28Jun88	00 1				6
			4	31Aug88	30 1				28
		GENERAL MOTORS CORP CLASS H	4	28Jun88	00				
			4	28Jun88	00 1				1

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	Savings Stock Purchase Program		4	28Jun88	00 1				27
			4	31Aug88	30 1				
			4	31Aug88	30 1	2	2		27
Coletta, Patrick J.		GENERAL MOTORS CORP	5						
	Savings Stock Purchase Program			31Aug88	30 1	749			5778
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	6			423
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	8			478
Debbink, John D.		GENERAL MOTORS CORP	5						
	Savings Stock Purchase Program			31Aug88	30 1	380			945
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	11			
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	821			847
			5	31Aug88	30 1	21			
			5	31Aug88	30 1	1522			1725
Eads, George C.		GENERAL MOTORS CORP	5						
"S-SPP"				31Aug88	30 1	146			212
ESOP			5	31Aug88	30 1	5			5
Hackworth, Donald E.			5	1Aug88	10				
	Savings Stock Purchase Program		5	31Aug88	30 1			500	80.125
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	408			929
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	1			46
			5	31Aug88	30 1	1			81
Krain, Leon J.		GENERAL MOTORS CORP	5						
Employee Stock Ownership Plan			5	5Aug88	10			200	77.05
	Savings Stock Purchase Program		5	31Aug88	30 1	8			1674
			5	31Aug88	30 1	280			17
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1				1028
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	283			506
			5	31Aug88	30 1	372			772
Mertz, Edward H.		GENERAL MOTORS CORP	5						
E.S.O.P.			5	31Aug88	30 1	8			26
Savings Stock Purchase Program			5	31Aug88	30 1	272			1948
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	225			540
E.S.O.P.		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	1			1
	Savings Stock Purchase Program		5	31Aug88	30 1	3			131
Middlebrook, John G.		GENERAL MOTORS CORP	5						
Savings Stock Purchase Plan				31Aug88	30 1	211			
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1			83	537
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	1			0
			5	31Aug88	30 1	293			
			5	31Aug88	30 1			27	824
Moore, Claude N.		GENERAL MOTORS CORP	5						
ESOP				31Aug88	30 1	6			25
SSPP			5	31Aug88	30 1	742			4087
		GENERAL MOTORS CORP CLASS H	5	10Mar88	30	557			1114
SSPP			5	10Mar88	30 1	127			254
Wife			5	10Mar88	30 1	50			100
Mueller, Arvin F.		GENERAL MOTORS CORP	5						
SSPP				31Aug88	30 1	316			1047
Pais, Donald A.			5						
Savings Stock Purchase Program			5	10Aug88	10				
			5	31Aug88	30 1			1500	76.00
						224			3052
Stock Ownership Plan		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	179			666
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	2			22
			5	31Aug88	30			10	876
Peaples, George A.		GENERAL MOTORS CORP	5						
Savings Stock Purchase Program				31Aug88	30 1	33			1256
						383			1343

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
	Reuss, Lloyd E. Savings Stock Purchase Program		5	31Aug88	30 1	330			1460
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	132			307
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	205			943
	Rhame, John E. Savings Stock Purchase Program	GENERAL MOTORS CORP	5	31Aug88	30 1	642			2558
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	183			603
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	257			945
	Roberts, Roy S. ESOP Savings Stock Purchase Program	GENERAL MOTORS CORP	5	30Aug88	30		67		87
			5	31Aug88	30 1	6			28
			5	31Aug88	30 1	311			1047
	ESOP	GENERAL MOTORS CORP CLASS E	5	30Aug88	30		28		28
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	1			24
			5	30Aug88	30		51		51
	Savings Stock Purchase Program		5	31Aug88	30 1	2			42
	Runkle, Donald Lee Trustee	GENERAL MOTORS CORP	4						
			4	31Aug88	30 1	188			
		GENERAL MOTORS CORP CLASS E	4	31Aug88	30 1			177	421
		GENERAL MOTORS CORP CLASS H	4	31Aug88	30 1	160			274
			4	31Aug88	30 1		15		1
	Stempel, Robert C. Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	30 1	348			1268
	Stone, Robert B. Savings Stock Purchase Program		5						
			5	31Aug88	30 1	422			1544
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	1			22
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	2			66
	Thompson, William B. Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	30 1	510			2914
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	103			353
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	151			491
	Waters, James Francis Jr. Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	30 1	837			6043
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	228			881
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	334			1298
	Whitman, Marina Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	30 1		782		
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	351			746
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	1011			1694
			5	31Aug88	30 1	844			1972
	Zalecki, Paul Henry Savings Stock Purchase Program	GENERAL MOTORS CORP	5						
			5	31Aug88	30 1	350			1154
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	1			83
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	2			116
GLENCAIRN EXPLORATIONS LTD.	Stephenson, Laurence	GLENCAIRN EXPLORATIONS COMMON	45	1Sep88	76	40323		0.44	
		GLENCAIRN EXPLS LTD OPTIONS	45	1Sep88	76	4677		0.48	120000
			45	7Jul88	96	50000			50000
			45	1Sep88	76		45000		5000
GOLDEN BRIAR MINES LIMITED	McLeod, Murdo C.	GOLDEN BRIAR MINES LTD	43	23Aug88	10	2000		0.16	
			43	23Aug88	10	2000		0.16	
			43	23Aug88	10	3000		0.16	
			43	24Aug88	10	8000		0.16	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
GOLDEN KNIGHT RESOURCES INC.	Teck Corporation	GOLDEN KNIGHT RES INC	43	25Aug88	10	10000		0.16	
			43	26Aug88	10	3000		0.16	
			43	26Aug88	10	4000		0.16	668800
GOLDEN MYRA RESOURCES INC.	Yorkton Securities Inc.	GOLDEN MYRA RES INC	3	Aug88	87	37000		9.587 aprx.	3644972
GOLDEN TRIO MINERALS LTD.	River Oaks Gold Corporation	GOLDEN TRIO MINERALS LTD	0	2Sep88	10		1000	1.31	
			0	2Sep88	10		500	1.34	
			0	6Sep88	10		1000	1.34	117500
GOLDSTAKE EXPLORATIONS INC.	Powell, Francis W.	GOLDSTAKE EXPLORATIONS INC.	4	30Aug88	20	1785714		0.42	3008862
GRANDMA LEE'S INC.	Farlinger, John Alan	GRANDMA LEE'S INC	45	31Aug88	00				23000
	Weinberg, Allen W.		4	31Aug88	00				100000
GREAT LAKES NICKEL LTD	Hanemaayer, Jacobus Nicolas 153078 Canada Inc.	GREAT LAKES NICKEL LTD	345	29Aug88	00 1				2574001
GUINNESS GOLD RESOURCES LTD.	Devjo Holdings Limited	GUINNESS GOLD RES LTD COMMON	3	7Jul88	00				684614
GULF CANADA RESOURCES LIMITED	Olympia & York Developments Limited	GULF CANADA RES. LTD. ORD SHS	3	28Jul88	10	40000		14.875 US	
			3	3Aug88	10	262700		15.00 US	
			3	9Aug88	10	27500		18.00	
			3	9Aug88	10	64500		14.875 US	
			3	10Aug88	10	400		17.875	
			3	10Aug88	10	60300		18.00	
			3	11Aug88	10	100		17.75	
			3	11Aug88	10	3500		17.875	
			3	12Aug88	10	27800		17.75	
			3	15Aug88	10	7600		17.625	
			3	15Aug88	10	11500		17.75	
			3	15Aug88	10	57100		14.375	
			3	15Aug88	10	55000		14.50	
			3	16Aug88	10	100		17.50	
			3	16Aug88	10	19100		17.625	
			3	16Aug88	10	1400		17.50	
			3	16Aug88	10	700		14.25	
			3	17Aug88	10	24100		17.50	
			3	17Aug88	10	500		17.50	
			3	19Aug88	10	1800		17.50	
			3	22Aug88	10	32600		14.375	
			3	22Aug88	10	51800		17.75	
			3	22Aug88	10	3700		17.75	
			3	23Aug88	10	600		17.625	
			3	23Aug88	10	51300		17.75	
			3	23Aug88	10	42500		14.375	
			3	24Aug88	10	10200		17.75	
			3	24Aug88	10	19600		17.875	
			3	24Aug88	10	7100		14.50	
			3	25Aug88	10	6800		17.625	
			3	25Aug88	10	63200		14.375	
			3	26Aug88	10	1000		17.625	
			3	26Aug88	10	13500		17.75	
			3	26Aug88	10	6200		17.75	
			3	26Aug88	10	1000		14.25	
			3	29Aug88	10	3300		14.375	
			3	29Aug88	10	1000		17.875	
			3	29Aug88	10	43000		17.875	
			3	30Aug88	10	3700		17.75	
			3	30Aug88	10	51600		14.375	
			3	30Aug88	10	200		17.75	
			3	31Aug88	10	16400		17.75	37326450
GW UTILITIES LIMITED	GW UTILITIES LTD COMMON	GW UTILITIES LTD COMMON	3	5Aug88	10	600		25.00	
			3	12Aug88	10	600		25.00	
			3	15Aug88	10	200		25.00	
			3	16Aug88	10	1000		24.875	
			3	18Aug88	10	5900		24.75	
			3	22Aug88	10	1100		24.75	
			3	22Aug88	10	1000		24.75	
			3	23Aug88	10	2300		24.75	
			3	24Aug88	10	400		24.75	
			3	25Aug88	10	200		24.75	
			3	26Aug88	10	2000		24.75	
			3	29Aug88	10	1100		24.75	
			3	30Aug88	10	500		24.75	8974648
HALIFAX DEVELOPMENTS LIMITED	Empire Company Limited	HALIFAX DEVS LTD	3						
	Sobey Leased Properties Ltd			25Aug88	10 1	1653		6.38	3453577
HALLIBURTON COMPANY	Marcus, Guy T.	HALLIBURTON CO	5	1Aug88	10	1000			3500

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HAYES RESOURCES INC	American Barrick Resources Corporation Services Inc.	HAYES RES INC	3	29Aug88	10	769231		0.65	8989231
	Dattels, Stephen Roland		45	31Aug88	20		500000		0
HEENAN SENLAC RESOURCES LIMITED	Grant, Donald James	HEENAN SENLAC RES LTD	4	4Aug88	97	40000		0.60	41500
	Grant, John Stuart		4	5Apr87	00				10000
	Heenan, George B.		5	4Aug88	97	80000		0.60	130863
	Prince, Robert A.		4	4Aug88	97	20000		0.60	29000
	Wagstaff, Charles J.		4	10Aug88	97	20000		0.60	
			4	16Aug88	10	2000		0.68	93817
HILLCREST RESOURCES LTD.	MacKenzie, Angus Alexander	HILLCREST RES LTD PREFERRED	4	8Jun88	20	30000		10.00	30000
HORSHAM CORPORATION, THE	Munk, Peter	HORSHAM CORP, THE OPT	457	19Aug88	96	1000000		5.625	1000000
HUDSON'S BAY COMPANY	Thomson, Kenneth Roy Woodbridge Company, The	HUDSONS BAY CO	34	31Jul88	30 1	156878		17.822	22563006
INCA RESOURCES INC.	Northgate Explorations Limited ABM Gold Corp.	INCA RES INC	3	28Jul88	00 1				1900000
INCO LIMITED	Ames, Lorne M.	INCO LTD	5	10Aug88	76	2917		12.69	
			5	10Aug88	76	1385		13.50	4302
	Anderson, David J.		8	15Aug88	76	1000		13.50	
			8	15Aug88	10		1000	27.63	0
	Inco Limited	INCO LTD SRS B PFD INCO LTD SRS C PFD	1	4Aug88	10	15000		22.13	580000
			1	2Aug88	85	4000		52.62	
			1	3Aug88	85	500		52.12	
			1	4Aug88	85	1300		52.06	
			1	19Aug88	85	1400		53.41	
			1	22Aug88	85	3100		53.44	
INDAL LIMITED	Turnbull, Adam M. G. RRSP	INDAL LTD	7	1Sep88	10 1	800		8.75	4650
INNOPAC INC.	Great Pacific Industries Inc.	INNOPAC INC	3	10Aug88	10	20000		9.88	
			3	12Aug88	10	129396		9.88	2067596
INTENSITY RESOURCES LTD.	Rogers, Michael B.	INTENSITY RES LTD	5	23Jun88	99		4000		
			5	23Jun88	20		3500	0.80	
			5	8Aug88	76	25300		0.51	
			5	25Aug88	10		6500	0.70	
			5	29Aug88	10		5715	0.70	115300
	RRSP		5	29Aug88	10 1		5500	0.70	8000
INTERHOME ENERGY INC.	Sheasby, Edward Gordon	INTERHOME ENERGY INC OPTIONS	5	8Aug88	96	2800		47.75	15700
INTERNATIONAL DATACASTING CORPORATION	Shieldings Incorporated	INTERN'L DATACASTING COMMON	3	9Aug88	10	1000		1.80	
			3	31Aug88	10	300		1.75	3535030
INTERNATIONAL MIRTONE INC.	International Mirtone Inc.	INTL MIRTONE INC COMMON	1	2Aug88	87	3000		0.70	
			1	3Aug88	87	2000		0.70	
			1	18Aug88	87	9000		0.70	
			1	23Aug88	87	500		0.70	
			1	24Aug88	87	1500		0.70	
			1	25Aug88	87	2000		0.70	
			1	26Aug88	87	500		0.70	
		INTL MIRTONE INC PFD SR 1 CL A	1	31Aug88	85		18500		0
			1	23Aug88	10	500		0.20	
			1	25Aug88	10	500		0.20	
			1	26Aug88	10	500		0.20	45500
INTERNATIONAL PURSUIT CORPORATION	Litwin, F. A. First Corporate Equity Ltd.	INTL MIRTONE INC COMMON INTL MIRTONE INC PFD SR 1 CL A	45	Feb88	99 1				181300
			45	Feb88	99 1				156700
	Dattels, Stephen Roland	INTERNATIONAL PURSUIT CORP	345	31Aug88	20		225000	0.35	
			345	31Aug88	20		125000	0.40	
		INTL PURSUIT CORP WARRANTS	345	31Aug88	20		900000		0
			345	31Aug88	20		150000		
			345	31Aug88	20		600000		0

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INTERNATIONAL THUNDERWOOD EXPLORATIONS LTD.	Stockford, Howard Roger	INTL THUNDERWOOD EXPLS	45	3Aug88	10	500		1.50	
			45	3Aug88	10	4500		1.55	
			45	30Aug88	10	4000		1.15	74040
KT CAPITAL CORP.	Simonyi-Gindele, Steven J.	KT CAPITAL CORP	356	17Aug88	10	3000		0.30	
			356	18Aug88	10	23500		0.28	
			356	26Aug88	10	500		0.26	
			356	29Aug88	10	9500		0.28	407181
LA FOSSE PLATINUM GROUP INC.	Ferderber, Peter	LA FOSSE PLATINUM GRP INC	4						
	Indirect Holding			20Aug87	10 1	50000		0.82	55000
LA VERENDRYE MANAGEMENT CORPORATION	Bock, Michel	LA VERENDRY MGMT CORP CL A	4						
	143725 Canada Inc.			21Apr88	00 1				200000
LAFARGE CORPORATION	Lafarge Coppee Lafarge Holdings	LAFARGE CORP	3	8Aug88	25	2281200			
			3	8Aug88	78 1	5208000			2349391
		LAFARGE CORP 1.17 CON PREF	3	8Aug88	25 1				
			3	8Aug88	78 1		2281200		25711395
							2400000		0
LAIRD GROUP INC., THE	764165 Ontario Limited	LAIRD GROUP INC	3	9Aug88	10	225		0.80	
		LAIRD GROUP INC CL A	3	4Aug88	10	1000		0.70	1102225
LAWSON MARDON GROUP LIMITED	Johnson, David Charles	LAWSON MARDON GROUP LTD CL A	7	15Apr88	97		2500	6.40 £	5500
		LAWSON MARDON GROUP LTD CL B	7	27Apr88	97		8625	6.45 £	0
LE GROUPE VIDEOTRON LTEE	Jauvin, Roger	LE GROUPE VIDEOTRON MULT-VTG	4	7Sep88	10		10000	12.00	65000
	Indirect Holding		4	7Sep88	10 1		140000	12.00	
			4	7Sep88	10 1		50000	12.00	114416
LGS DATA PROCESSING CONSULTANTS INC.	Couture, J. Claude	LGS DATA PROCESSINC CLASS A	8	21Jan87	00				1200
		LGS DATA PROCESSING C MUL VTG	8	21Jan87	00				124593
	Reer-Fiducie Du Quebec		8	21Jan87	00 1				51901
LOEWEN GROUP INC., THE	Culjis, Nicholas George Jr.	LOEWEN GROUP INC	7	12Aug88	10		4000	7.64	
			7	15Aug88	10		400	7.61	
			7	16Aug88	10		4500	7.32	
			7	16Aug88	10		3300	7.32	
	IRA		7	16Aug88	10		3800	7.30	0
			7	12Aug88	10 1		3000	7.625	0
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	.von Bose, Botho	LOEWEN ONDAATJE MCCUTCHEON INC	7	30Aug88	10	1300		5.50	
			7	7Sep88	10	200		5.50	
			7	8Sep88	10	400		5.50	125750
LYNN GOLD RESOURCES INC.	Dattels, Stephen Roland	LYNN GOLD RESOURCES INC COMMON	45	5Aug88	10		12500	2.85	
			45	5Aug88	10		7500	2.90	0
	Hayes Resources Inc.		3	9Aug88	20				8279849
MACLEAN HUNTER LIMITED	Simmie, Monica Frances	MACLEAN HUNTER LTD CLASS X	5	5Aug88	30	2		11.263	4940
MASCOT GOLD MINES LIMITED	Sexton, Paul F.	MASCOT GOLD MINES LTD OPTIONS	45	1Jul88	97		32000	2.28	0
MAXON COMPUTER SYSTEMS INCORPORATED	Osten, Rubin I.	MAXON COMPUTER NON-VTG	45						
	Wife			11Aug88	10 1	2900		0.75	31900
MCDONALD'S CORPORATION	Cooke, Margarete	MCDONALD'S CORP	5	12Aug88	10		4000	44.00	10301
MCINTYRE MINES LIMITED	Falconbridge Limited	MCINTYRE MINES LTD	3	15Aug88	00				3388137
	McDonald, Hugh John		4	15Aug88	97		100	64.00	0
	Placer Dome Inc.		3	15Aug88	22		1942534	64.00	0
MDS HEALTH GROUP LIMITED	MDS Deferred Profit Sharing Plan Tronbar & Co.	M D S HEALTH GRP CL A	3						
			3	30Jun88	99 1	145			
			3	31Jul88	10 1		3007	27.25	
			3	31Jul88	10 1		478	25.375	
			3	31Jul88	10 1		30	24.50	1049788
		M D S HEALTH GRP CL B NON-VTG	3	30Jun88	99 1	2			
			3	31Jul88	10 1		13	24.375	
			3	31Jul88	10 1		1	21.50	70625
MEMOTEC DATA INC	BCE Inc.	MEMOTEC DATA INC	3	12Aug88	10	20000		14.00	
			3	23Aug88	10	1700		13.875	9147100

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METALORE RESOURCES LIMITED	Shelander, Patricia	METALORE RES LTD	4	6Jun88	10	200		23.50	
			4	24Jun88	10	100		22.00	
			4	11Jul88	10	100		24.00	
			4	2Aug88	10	100		30.50	
			4	3Aug88	10	500		32.50	33513
MILNER CONSOLIDATED SILVER MINES LTD.	Bazinet, Ernest Walter	MILNER CONS SILVER MINES LTD	45	29Aug88	10	2500		0.36	
MOLSON COMPANIES LIMITED, THE	Klompas, Harry	MOLSON COS CL A	5	30Jun88	30	98		24.50	
			5	15Aug88	30		100	25.25	503
MORGAN HYDROCARBONS INC	Hodgins, John Alexander	MORGAN HYDROCARBONS INC	5	31Sep88	30	344		3.48	9432
			5	31Aug88	30	330		3.48	13079
			5	17Aug88	10 1	500		3.50	500
			45	8Aug88	30	357		3.48	104704
			45	31Aug88	30	77		3.48	
			45	31Aug88	30	585		3.48	19414
MVP CAPITAL CORP.	Holmes, Frank E.	MVP CAPITAL CORP	4	24Aug88	30	70200		0.60	93200
NAHANNI MINES LIMITED	Harquail, J.A.	NAHANNI MINES LTD	345	9Aug88	10		3000	0.33	
			345	12Aug88	10		3000	0.33	
			345	12Aug88	10		2000	0.33	
			345	16Aug88	76	150000		0.25	642169
NATIONAL BANK OF CANADA	Raymond, James D. Wife	NATIONAL BANK OF CANADA	4	1Aug88	10	428			176434
NATIONAL BUSINESS SYSTEMS INC.	Horn, J. Joseph Jr.	NTL BUSINESS SYSTEMS INC	4	1Aug88	10 1	428			4662
			7	17Jun88	85		600	15.75	93883
			7	31Aug88	10	6117			100000
NATIONAL SEA PRODUCTS LIMITED	Wagner, Ralph J.	NTL SEA PRODUCTS LTD	7	17Jun88	85		600	15.75	4837
			5	20Aug88	55	8990			13467
			5	20Aug88	55	3000			3000
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Smith, Benjamin Conrad	NTL SEA PRODUCTS LTD CLASS D	5	20Aug88	55	8990			11967
			5	20Aug88	55	3000			
			5	20Aug88	55	8990			
NEW GOLDEN SCEPTRE MINERALS LTD.	NVG Holdings Limited	NTL VICTORIA & GREY TRUSTCO	3	22Aug88	20	250000		25.50	
			3	30Aug88	20	250000		28.00	7445185
			4	11Aug87	10		10000	24.50	3300
NEVASCO CORPORATION	Switzer, William John	NEVASCO CORP	5	8Jul85	00				83
			45	8Aug88	10	2500		0.50	
NEWFIELD MINES LIMITED	T & H Resources Ltd.	NEWFIELD MINES LTD	45	8Aug88	10	2500		0.50	700270
			45	8Aug88	10	2500		0.50	
			3	5Aug88	10 1	200000		0.32	
			3	5Aug88	10 1	10000		0.33	
			3	8Aug88	10 1	67000		0.32	
			3	8Aug88	10 1	12500		0.32	
			3	10Aug88	10 1	10000		0.30	
			3	10Aug88	10 1	5000		0.31	
			3	10Aug88	10 1	2500		0.31	
			3	12Aug88	10 1	10000		0.285	
			3	12Aug88	10 1	98000		0.29	
			3	17Aug88	10 1	30000		0.29	
			3	19Aug88	10 1	35000		0.30	
			3	23Aug88	10 1	35000		0.30	
NEXUS RESOURCE CORP	Nowek, Leon E.	NEXUS RES CORP	3	23Aug88	10 1	5935		0.30	
			3	24Aug88	10 1	40000		0.30	
			3	24Aug88	10 1	4000		0.29	2051378
NOMA INDUSTRIES LIMITED	Rose, Barrie David Adro Ltd.	NOMA INDS LTD CL A	3	8Aug88	10	5000		4.30	
			3	9Aug88	10	2000		4.25	
			3	10Aug88	10	7500		4.25	
			3	11Aug88	10	5000		4.00	
			3	17Aug88	20	15000		4.00	
			3	24Aug88	20	8000		4.00	242500

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NORTHAIR MINES LTD.	Ewanchuk, Henry G.	NORTHAIR MINES LTD OPTIONS	4	29Aug88	97		50000		
			4	29Aug88	96	50000		1.70	50000
NORTHERN TELECOM LIMITED	Mercier, Denis	NORTHERN TELECOM LTD RRSP	6						
		Northern Telecom Inc.		31Aug88	10 1		500	21.50	190
			1	2Aug88	87		5000	21.625	
			1	3Aug88	87		400	21.75	
			1	4Aug88	87		11000	21.568	
			1	5Aug88	87		6000	21.50	
			1	8Aug88	87		60000	21.583	
			1	16Aug88	87		2700	21.375	
			1	17Aug88	87		8200	21.372	
			1	18Aug88	87		10000	21.187	
			1	29Aug88	87		7500	20.833	
			1	30Aug88	87		17500	20.767	
			1	31Aug88	87		10000	20.75	0
NORTHERN TELEPHONE LIMITED	BCE Inc.	NORTHERN TELEPHONE LTD	3	8Aug88	20	18		12.00	3037961
NORTHWEST DRUG COMPANY LIMITED	Empire Company Limited	NORTHWEST DRUG CO	3	12Aug88	20	17400		8.95	34600
	Guest, Gowan T. 338247 B.C. Ltd.		4	24Aug88	10 1	1100		7.125	
			4	29Aug88	10 1	1900		7.125	37000
NOVERCO INC.	Aubin, Denis	NOVERCO INC	5	31May88	30	72		10.41	
			5	30Jun88	30	71		11.41	
			5	28Jul88	30	63		11.84	
			5	12Aug88	22		7984	14.00	481
	Bertrand, Jacques		6	24Apr87	00			600	
			6	5Aug88	10		600	12.00	0
	Caille, Andre		4	Jul88	30	1348		11.27	
			4	2Aug88	76	4650		11.56	
			4	12Aug88	22		14150	14.00	9465
	Castonguay, Claude		4	23Aug88	22		1000	14.00	0
	Caussignac, Jacques		4	Jul88	30	385		11.27	
			4	25Sep88	76	1200		10.50	
			4	2Sep88	22		5100	14.00	3934
	Hotte, Donald *		7	1Sep88	97		4000	14.00	1109
	ICG Utilities (Ontario) Ltd.		3	31Aug88	78		6877049	8.00	0
	Saucier, Guylaine			2Aug88	22		100	14.00	0
	Turnbull, Norman A.			28Jul88	10	5000		11.75	
				12Aug88	10		9744	14.00	1541
NUFORT RESOURCES INC.	O'Brien, W. J.	NUFORT RES INC	45	24Aug88	10	2500			4500
O'TOOLE'S GROUP INC.	Ken Fowler Enterprises Limited	O'TOOLE'S FOOD CORP	345	30Aug88	20	173332		1.50	
			345	30Aug88	20	733333		1.50	
			345	30Aug88	20	800000		1.10	2771794
	McGrath, Denis P.		4	27Aug88	10		2000	1.75	123033
OCCIDENTAL PETROLEUM CORPORATION	Hammer, Michael A.	OCCIDENTAL PETE CORP	5	18Aug88	50	100			6793
ORBIT OIL & GAS LTD.	Teare, Charles Anton	ORBIT OIL & GAS LTD	45	31Mar88	30	1935		0.93	
			45	26Jun88	30	2000		0.90	
			45	31Aug88	20	25		1.00	5994
OXFORD PROPERTIES CANADA LIMITED	Love, Gordon Donald OPLC Holdings Ltd.	OXFORD PROPERTIES CDN LTD	3456						
				6Sep88	10 1	500		1.58	15434300
PACIFIC ACQUA FOODS LTD.	Elvidge, Eric R.	PACIFIC ACQUA FOODS LTD COMMON	5	15Aug88	75	2000		0.50	6000
	Pratt, Calvert C. Sr. Purity Limited		5						
			5	8Aug88	10 1	5000		0.56	
			5	8Aug88	10 1	5000		0.58	
			5	10Aug88	10 1	10000		0.55	
			5	12Aug88	10 1	20000		0.55	
			5	12Aug88	10 1	5000		0.56	50000
PACIFIC NATIONAL FINANCIAL CORPORATION	Jeffrey, Arnold H.	PACIFIC NTL FINC CL A NON-VTG	4	16Aug88	10	1000		2.85	
			4	17Aug88	10	1500		2.65	
			4	21Jul88	10 1	126877		2.55	
			4	30Aug88	10 1	2500		2.70	
			4	31Aug88	10 1	3000		2.65	2075903
PARAGON PETROLEUM LIMITED	Cooke, S.P. Michael	PARAGON PETE LTD	45	Aug88	10	8050		4.00 aprx.	301425

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PARKLAND INDUSTRIES LTD.	Goruk, Andrew	PARKLAND INDS LTD	4	29Aug88	10		10000	7.375	105000
PATHONIC NETWORK INC.	Tele-Metropole Inc.	PATHONIC NETWORK INC	3	9Aug88	10	2400		6.87	
			3	11Aug88	10	700		7.00	
			3	24Aug88	10	6600		9.12	
			3	24Aug88	10	6500		9.37	
			3	24Aug88	10	100		9.25	1483496
PCL INDUSTRIES LIMITED	PCL Industries Limited	P C L INDS	1	9Jan88	10	1600		6.00	
			1	9Jan88	87		3000	5.875	0
			1	24Aug88	10	1400			
PEGASUS GOLD INC.	Wu, Albert K. F.	PEGASUS GOLD INC	5	25Aug88	10	1000		11.00	
			5	25Aug88	10		1000	15.50	204
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	Hardaker, Roy Warren	PEMBERTON HOUSTON CLASS B	27	10May88	20		6000	6.00	
				27	30May88	20		1000	6.00
				27	1Sep88	10		3000	6.00
				27	1Sep88	50		10	6.00
									35000
PEOPLES JEWELLERS LIMITED	Carnahan, Michael B	PEMBERTON HOUSTON 2ND SER-1	7	18Aug88	20		1000	6.00	
			7	1Sep88	20		1000	6.125	6000
		PEOPLES JEWELLERS LTD CL A	5	5Jul88	78	400		8.60	
			5	5Jul88	10		400	16.75	0
			5	5Jul88	78		400	8.60	0
PETER MILLER APPAREL GROUP INC., THE	Elmaleh, Lou	PETER MILLER APPAREL GROUP INC	45	16Aug88	10	1000		0.65	
			45	30Aug88	10	500	65	0.65	
			45	7Sep88	10	4500		0.65	
			45	14Sep88	10	1500		0.65	138900
PETROLANTIC RESOURCES INC.	Laudenslager, Arthur Edward	PETROLANTIC RES INC	3457	19Aug88	10	5000		0.95	932006
				4	16Aug88	10		1000	1.10
				4	23Aug88	10		1000	0.95
				4	24Aug88	10		1000	0.90
				4	25Aug88	10		1000	0.95
				4	31Aug88	10		1000	1.00
PETROMET RESOURCES LIMITED	Sawyer, Donald A.	PETROMET RES LTD	45	8Aug88	10		6500	1.60	302763
PHILLIPS PETROLEUM COMPANY	Beitzel, George B.	PHILLIPS PETE CO	4	23Aug88	10	50000		16.50 aprx.	59365
				4	15Aug88	85		74	25.00
		PHILLIPS PETE CO PFD	5	15Aug88	85		35	25.00	0
				5	15Aug88	85		58	25.00
				5	15Aug88	85		266	25.00
				4	15Aug88	85		7	25.00
				4	15Aug88	85		149	25.00
				4	15Aug88	85		74	25.00
POLYSAR ENERGY & CHEMICAL CORPORATION	Ambridge Charles	POLYSAR ENERGY & CHEMICAL	7	28Jun88	76	18600		5.839	
			7	28Jun88	10		18611	20.25	0
		PLOYSAR ENERGY & CHEMICAL OPT	5	5Aug88	10		60491		
			5	5Aug88	10		60491		
			5	5Aug88	76		60491		
			7	24Aug88	76	31797			
			7	24Aug88	10		31797	20.25	0
		PLOYSAR ENERGY & CHEMICAL OPT	5	16Aug88	76		83994		
			5	4Aug88	10		38000	20.32 aprx.	
			5	4Aug88	76		83994		47194
POLYSTEEL BUILDING SYSTEMS LTD	Schweitzer, James Harold	POLYSTEEL BLDGS SYSTEMS LTD	4	18Aug88	10		4000	1.80	
			4	18Aug88	20	4850		1.50	
			4	18Aug88	10		1000	1.60	
			4	26Aug88	20	15000		1.00	24850
POWER CORPORATION OF CANADA	Great-West Life Assurance Company, The	POWER CORP OF CDA	2	2Aug88	97		5600	13.25	95600

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
POWER FINANCIAL CORPORATION	Caisse De Depot Et Placement Du Quebec	POWER FINC CORP	3	28Jul88	10	15300		15.06	
			3	2Aug88	10	39161		15.06	10285711
	Great-West Life Assurance Company, The		2	2Aug88	97		3100	14.75	27400
PPC OIL & GAS CORP.	Rowe, John Michael	PPC OIL & GAS CORP.	45	29Aug88	10	1000		2.35	251000
PROVIGO INC.	Caisse De Depot Et Placement Du Quebec	PROVIGO INC BILLET ESCOMPTE	3	8Aug88	10		5000000		0
PUNTERS GRAPHICS INC.	Lumsden, John T.	PUNTERS GRAPHICS INC	45	22Aug88	10		10000	0.87	75000
QUADRA LOGIC TECHNOLOGIES INC.	Brown, John C.	QUADRA LOGIC TECHNOLOGIES INC.	4	11Aug88	10		2000	7.00	325754
QUAKER OATS COMPANY, THE	Morgan, Frank J.	QUAKER OATS CO	5	18Aug88	76	32000		8.297	
			5	18Aug88	76	32000		10.672	
			5	18Aug88	76		11163	54.375	151352
QUEBEC-TELEPHONE	Bouchard, Ghislain	OPTION	5	6Aug88	40	5000		13.75	5000
	Duchesne Robert		5	6Aug88	40	5000		13.75	5000
	Gendron, Yvon		5	6Aug88	40	5000		13.75	5000
	Laroche, Gilles	QUEBEC TEL	5	6Aug88	40	5000		13.75	5000
			5	20Aug88	20		200	14.25	3105
	Lucas Claude	OPTION QUEBEC TEL	5	1Sep88	00			5000	
R.L. CRAIN INC.			5	1Sep88	00			895	
	Sirois, Raymond	OPTION	45	6Aug88	40	10000		13.75	10000
RANGER OIL LIMITED	Frank, John Frederick	R.L. CRAIN INC SUB VTG	45	31Aug88	20	300		7.375	
			45	2Sep88	20	100		7.375	7100
REDPATH INDUSTRIES LIMITED	Pierce, John M.	RANGER OIL LTD	45	19Aug88	10		20000	7.625	1321296
REVENUE PROPERTIES COMPANY LIMITED	Henry, Roderick Leinster	REDPATH INDS LTD	4	8Jul88	55	2400		10.50	26400
RIO ALTO EXPLORATION LTD.	Fingold, David B.	REVENUE PPTYS CO LTD CLASS B	4					3.65	557800
	Mimarko Investments Limited					31Sep88	10 1	25000	
	Revenue Properties Company Limited		1	31Sep88	10	128100		3.65 approx.	
ROCKFORD MINERALS INC.	Hilland, Douglas Warren	RIO ALTO EXPL LTD	6	12Aug88	10		5000	1.10	30000
	Northfield Capital Corporation		3	17Aug88	97		1547122		1644022
ROYAL BANK OF CANADA, THE	Bigsby Elisabetta	ROYAL BK CDA	5	6Sep88	00				132
	Dividend & Share Purchase Plan		5	6Sep88	00 1				26
	Employee Savings & Share Ownership Plan		5	6Sep88	00 1				303
	Tory, John Arnold		4	24Aug88	35	180		30.067	10615
ROYAL GOLD ENTERPRISES	347671 British Columbia Ltd.	ROYAL GOLD & SILVER CORP	35	3Aug88	00				1250000
ROYAL LEPAGE LIMITED	Soteroff, George Bernard	ROYAL LEPAGE LTD COMMON	5	7Sep88	10	100		8.875	1550
ROYAL TRUSTCO LIMITED	Chatur Shiraz B.	ROYAL TRUSTCO LTD CL A COM	6	16Aug88	00				4181
	Brant Investments Limited		6	16Aug88	00 1				16000
SCINTILORE EXPLORATIONS LIMITED	Dubuc, Gilles	SCINTILORE EXPL LTD	4	8Aug88	10		4000	4.90	
			4	8Aug88	10		1000	5.00	
			4	10Aug88	10		300	3.70	
			4	12Aug88	10		300	4.70	
			4	24Aug88	10	5000	4.70	646500	
SCOTT'S HOSPITALITY INC.	Brunet, Alain	SCOTT'S HOSPITALITY SUB VTG	7	2Sep88	10		1000	13.25	500
	Davies, Geoffrey Paul		4	9Sep88	10		10000	13.50	70800
	Graham Francis Ronald Ronmount Holdings Ltd.	SCOTT'S HOSPITALITY INC	4	14Sep88	10 1		50000	13.50	460500
	Thomson, David K. R. Standard St. Lawrence Co. Ltd.	SCOTT'S HOSPITALITY CL B	37	31Aug88	35 1	8520			
			37	31Aug88	20 1		8520	100.00	0

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SDC SYDNEY DEVELOPMENT CORPORATION	791575 Ontario Limited	SCOTT'S HOSPITALITY INC	37	26Aug88	20 1	3450000		1.65	3450000
	Smith, Susan	SDC SYDNEY DEVEL CORP	7	29Oct86	99				995
		SDC SYDNEY DEVELOPMENT OPTION	7	29Oct86	99				60000
SEABRIGHT EXPLORATIONS INC.	Nim And Company, Limited Partnership - 1988	SEABRIGHT EXPLS INC	3	1Sep88	00				1342046
SENSORMATIC CANADA LIMITED	Mashaal, Victor	SENSORMATIC CDA LTD	45						
	Revroy Enterprises Inc.			29Aug88	10 1	6000		2.65 apnx.	86600
SHASPER INDUSTRIES LTD.	Shasper Industries Ltd.	SHASPER INDS LTD	3	30Aug88	10	16000		2.00	35200
SHAW INDUSTRIES LTD.	Simo, Zoltan Dominic	SHAW INDS LTD	4	26May87	00				5000
SHL SYSTEMHOUSE INC.	Kurylowicz Stan Wife	SHL SYSTEMHOUSE INC	5	7Jun88	00				8846
	Town John W.		5	7Jun88	00				166
SKYLINE EXPLORATIONS LTD.	Adie, Ronald Ernest	SKYLINE EXPLS LTD	45						
	Malita Investments Ltd.			23Aug88	10 1		5000	14.75	7000
	Davies, Reginald Ernest	SKYLINE EXPLORATIONS OPT SKYLINE EXPLS LTD	45	10Aug88	96				75000
			45	10Aug88	25		31050		
			45	10Aug88	20		25000	16.125	200050
	Davis, Joyce Anne	SKYLINE EXPLORATIONS OPT SKYLINE EXPLS LTD	45	5Aug88	96				75000
			45	10Aug88	25		31050		
			45	10Aug88	20		40000		258470
	Gifford, Robert Gordon		4	11Aug88	10		9200	17.75 apnx.	204900
SONATEL TELECOMMUNICATIONS CORP.	Garratt, Philip James	SONATEL TELECOMMUNICATIONS	345						
	5215 Holdings Ltd Of B.C.			2Aug88	10 1	200		6.25	
			345	2Aug88	10 1	100		6.625	
			345	2Aug88	10 1	300		6.25	
			345	2Aug88	10 1	100		6.25	
			345	3Aug88	10 1	2300		7.00	
			345	3Aug88	10 1	100		7.125	
			345	3Aug88	10 1		1700	6.75	
			345	3Aug88	10 1		2000	6.625	
			345	3Aug88	10 1		200	6.875	
			345	4Aug88	10 1	300		7.125	
			345	4Aug88	10 1	1600		7.00	
			345	4Aug88	10 1	500		7.25	
			345	4Aug88	10 1	800		7.125	
			345	4Aug88	10 1	200		7.25	
			345	4Aug88	10 1		1700	7.25	
			345	5Aug88	10 1		40000	7.00	
			345	5Aug88	10 1	5500		7.25	
			345	5Aug88	10 1	1000		7.125	
			345	5Aug88	10 1	3000		7.00	
			345	8Aug88	10 1	1600		7.00	
			345	8Aug88	10 1	400		7.125	
			345	8Aug88	10 1	4600		7.00	
			345	9Aug88	10 1	4700		6.875	
			345	9Aug88	10 1	11800		7.00	
			345	9Aug88	10 1	3500		7.125	
			345	9Aug88	10 1	600		7.125	
			345	10Aug88	10 1		5800	7.25	
			345	10Aug88	10 1	400		7.25	
			345	10Aug88	10 1	100		7.375	
			345	11Aug88	10 1	600		7.375	
			345	11Aug88	10 1		4000	7.375	
			345	11Aug88	10 1		10200	7.375	
			345	12Aug88	10 1	100		7.375	
			345	12Aug88	10 1	1200		7.25	
			345	12Aug88	10 1	2000		7.50	
			345	12Aug88	10 1	1200		7.625	
			345	15Aug88	10 1		2400	7.75	
			345	15Aug88	10 1		300	7.625	
			345	15Aug88	10 1	1000		7.375	
			345	15Aug88	10 1	600		7.625	
			345	16Aug88	10 1	1500		7.625	
			345	16Aug88	10 1	250		7.625	
			345	16Aug88	10 1	500		7.50	
			345	16Aug88	10 1	1000		7.625	
			345	17Aug88	10 1	1000		7.50	
			345	17Aug88	10 1	1700		7.50	
			345	17Aug88	10 1		300	7.625	
			345	17Aug88	10 1		1000	7.625	
			345	17Aug88	10 1		100	7.625	
			345	17Aug88	10 1		500	7.50	
			345	18Aug88	10 1	200		7.50	
			345	18Aug88	10 1	500		7.50	
			345	19Aug88	10 1	1800		7.625	
			345	19Aug88	10 1	4000		7.50	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
			345	19Aug88	10 1		800	7.625	
			345	22Aug88	10 1	500		7.50	
			345	22Aug88	10 1	200		7.75	
			345	22Aug88	10 1		2200	7.75	
			345	22Aug88	10 1		1200	7.75	
			345	23Aug88	10 1	2000		7.625	
			345	23Aug88	10 1	1500		7.50	
			345	23Aug88	10 1	200		7.75	
			345	24Aug88	10 1	200		7.50	
			345	24Aug88	10 1	1000		7.50	
			345	25Aug88	10 1	1000		7.875	
			345	25Aug88	10 1	3900		7.50	
			345	25Aug88	10 1		2000	7.75	
			345	25Aug88	10 1		6100	7.50	
			345	25Aug88	10 1		6100	7.75	
			345	26Aug88	10 1	300		8.00	
			345	26Aug88	10 1		1000	8.25	
			345	26Aug88	10 1		900	8.00	
			345	26Aug88	10 1		5200	8.00	
			345	26Aug88	10 1		1000	8.00	
			345	26Aug88	10 1		1600	8.25	
			345	29Aug88	10 1	300		8.375	
			345	29Aug88	10 1		3500	8.25	
			345	29Aug88	10 1		300	8.375	
			345	30Aug88	10 1	1000		8.25	
			345	30Aug88	10 1	1600		8.25	
			345	30Aug88	10 1	3800		8.00	
			345	30Aug88	10 1	300		8.125	
			345	30Aug88	10 1	600		8.25	
			345	30Aug88	10 1		10000	8.125	
			345	31Aug88	10 1	19900		8.25	
			345	31Aug88	10 1	100		8.25	
			345	31Aug88	10 1	2000		8.125	
			345	31Aug88	10 1	500		8.25	
			345	31Aug88	10 1	100		8.00	
			345	31Aug88	10 1	500		8.125	
			345	31Aug88	10 1		16000	8.125	468950
	Guest Alan Peter		5	1Sep88	00				8000
SOUND CAPITAL INC.	Krywenky, Michael Peter 718350 Ontario Ltd.	AGGRESSIVE MINING LTD	5						
			5	18Jul88	10 1		80	0.04	
			5	19Jul88	10 1		10	0.04	
			5	17Aug88	10 1		10000	0.04	240927
SOUTH AMERICAN GOLD FIELDS INC.	Jensen, Tor	SOUTH AMERICAN GOLD FIELDS INC	45	15Aug88	10		100000	0.75	
			45	18Aug88	20	100000		0.75	240091
SOUTHAM INC.	Southam Inc.	SOUTHAM INC	1	Aug88	10	23500			
			1	Aug88	85		23500		0
SPARTON RESOURCES INC	Corona Corporation	SPARTON RES INC	3	1Jul88	97	1045238			1045238
SPIRIT LAKE EXPLORATIONS LIMITED	Chymyck, William	SPIRIT LAKE EXPLS LTD	3	2Aug88	10	500		3.70	
			3	3Aug88	10	500		3.70	
			3	5Aug88	10	500		3.80	
			3	15Aug88	10	1000		3.65	
			3	16Aug88	10	500		3.60	
			3	24Aug88	10	500		3.60	
			3	24Aug88	10	500		3.55	
			3	26Aug88	10	1000		3.60	
			3	30Aug88	10	500		3.55	
			3	30Aug88	10	1000		3.50	
			3	31Aug88	10	200		3.50	
			3	31Aug88	10		3000	3.60	111600
ST. LAWRENCE CEMENT INC.	Penny, Walter Frederick	ST LAWRENCE CEM INC CL A ST LAWRENCE CEM SPEC NON-VTG	6	20Aug88	78	80000			122200
			6	20Aug88	78		80000		64000
STEWART LAKE RESOURCES INC.	Goyal, Avinash K. RRSP	STEWART LAKE RES INC	4	15Aug88	10		50000	3.00	55000
			4	11Aug88	10 1		1000	3.45	
			4	29Aug88	10 1		50000	3.00	9000
STRIKE MINERALS INC.	Parres, James R.B. Arctic Gold And Platinum Inc.	STRIKE MINERALS INC	45	12Aug88	10 1	12000		0.55	
			45	25Aug88	10 1		1000	0.80	68900
SYCON ENERGY CORPORATION	Stevens, G. David	SYCON ENERGY CORP	4	30Aug88	20	87500		0.40	206115
SYNEX INTERNATIONAL INC	Leigh, Frederic W.R. FWR Leigh Management Corp	SYNEX INTL INC	4	29Jul88	10	25200		1.80 apx.	
			4	29Jul88	10		48400	1.85 apx.	15550
			4	28Jul88	10 1	16900		1.85 apx.	
			4	26Jul88	10 1		20500	1.95 apx.	2150
T & H RESOURCES LTD.	Cooper, Murray	T & H RESOURCES LTD	4	31Aug88	10	5000		2.10	93750
TANGER RESOURCES LIMITED	Burns, C.A.	TANGER RES LTD	3458	17Aug88	10	1250		0.40	

Reporting Issuer	Insider	Security	Ret'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings	
				3456	17Aug88	10	375	0.35		
				3456	18Aug88	10	2125	0.35		
				3456	18Aug88	10	2000	0.30		
				3456	19Aug88	10	1750	0.30		
				3456	23Aug88	10	5000	0.25	266235	
TARZAN GOLD INC.	Weber, Robert J.	TARZAN GOLD INC.	45	8Aug88	10		200	1.90	9800	
TEESHIN RESOURCES LTD	Kelley, Stafford K.	TEESHIN RES LTD	45	2Aug88	10		50000	0.88		
	Pat Kelley		45	30Aug88	20		12000	0.84	111312	
			45	19Aug88	10 1		10000	0.88	388768	
	Schippers, Koos Harm		45	30Aug88	20		12000	0.84	124090	
TELE-TALK INC.	Paramount Ventures And Finance Inc. 708589 Ontario Ltd. 708590 Ontario Ltd. Mierimeg	TELE-TALK INC.	3	2Aug88	10			29000	1.30 aprx. 367000	
			3	17Aug88	10 1				2000	
			3	17Aug88	10 1				2000	
			3	17Aug88	10 1	71200			1.10	
			3	17Aug88	10 1	1000			1.25	
TELEMEDIA INC.	Malden, Terry	TELEMEDIA CLASS A SUB VOTING	78	24Aug88	10		300	7.125	3750	
	RRSP		78	24Aug88	10 1		1500	7.125	0	
	Morris, Graham B.		5	8Sep88	10		600	7.16	1000	
TEMBEC INC.	Zigby, Jean-Paul	TEMBEC INC CLASS A	4	9Sep88	10		4000	7.75	13700	
TENNECO INC.	Allen, Kenneth D. Thrift Plan	TENNECO INC	5	1Aug88	97 1		12	47.32	2474	
	Ketelsen, James L. Thrift Plan		45	1Aug88	97 1		37	47.32	15074	
	McInnes, Allan T. Thrift Plan		5	1Aug88	97 1		4	47.32	1885	
	Menikoff, Peter Thrift Plan		5	1Aug88	97 1		33	47.32	2292	
	Sapp, Walter W. Thrift Plan		5	1Aug88	97 1		21	47.32	4893	
	Tunnell, Byron Thrift Plan		5	1Aug88	97 1		76	47.32	836	
THIRD CANADIAN GENERAL INVESTMENT TRUST LIMITED	Meighen, Maxwell C. G.	THIRD CDN GEN INV LTD	6							
	639584 Ontario Ltd.			18Aug88	10 1		1047	39.875	459565	
TORONTO SUN PUBLISHING CORPORATION, THE	Maclean Hunter Limited	TORONTO SUN PUBG CORP	3	31Aug88	97		90000	22.50	13684442	
TORSTAR CORPORATION	Campbell, William James Voting Trust	TORSTAR CORP CL B	47	30Sep88	10 1		596		51655	
	Galloway, David A. Spouse		8	10Aug88	20 1		5000	28.25	25200	
	Hindmarsh, Ruth Atkinson Hindmarsh Holdings Limited Indirect Holdings	TORSTAR CORP CL A VTG	43	9Sep88	99				90	
			436	9Aug88	20 1			923583	24.37	
			436	9Aug88	20 1	923538			923538	
	Hindmarsh Holdings Limited Indirect Holdings	TORSTAR CORP CL B	436	9Aug88	BB				270	
			436	9Aug88	20 1	1425944			24.37	
			436	9Aug88	20 1	1425944			0	
	Jolley, David R.	1ST PREF. 5TH SERIES TORSTAR CORP \$1.70 PFD	457	1Jan88	30		2825		2825	
		TORSTAR CORP 1ST PREF 2ND SER	457	5Apr88	78			5000	0	
		TORSTAR CORP CL B NON-VTG	457	15Jan88	30	5330			5330	
	Jolsand Ent. Ltd.		457	5Apr88	78 1		10000		10000	
	Tanaka, Norris Rei		7	18Aug88	30		500	28.25	600	
TRILON FINANCIAL CORPORATION	Mepham, Robert G.	TRILON FINL CORP CL A	5	5Jul88	20			23310	17.625	0
TRIZEC CORPORATION LTD.	Carena-Bancorp Inc.	TRIZEC CORP LTD CLASS A	3	9Aug88	20	1326449			30.00	
		TRIZEC CORP LTD CLASS B	3	9Aug88	20	1622749			31.50	
	Misura, Norman W. Bayne & Co. RRSP	TRIZEC CORP LTD PFD	5	25Aug88	30 1		3000		28.12	
			5	22Feb88	10 1		125		3000	
	Zessner, Michael Bayne & Company	TRIZEC CORP LTD CL A SUB VTG	5	25Aug88	30 1		2500		26.25	
									975	
TRU-WALL GROUP LIMITED	Ursini, Leonard A. 567558 Ontario Limited	TRU WALL GROUP LTD	45	24Aug88	10 1		200		18.00	
			45	26Aug88	10 1		500		20.00	
									95384	

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UNIGESCO INC.	Zigby, Jean-Paul	UNIGESCO INC CL B	7 7	19Jan88 4Jul88	10 10	1000 1000		3.10 4.00	3500
UNION ENTERPRISES LTD.	Bellringer, Stephen Terrence Employee Share Ownership Plan	UNION ENTERPRISES LTD	5 5 5 5 5 5 5 5	22Apr88 15Mar88 15Apr88 15Apr88 15Apr88 22Aug88	25 30 1 30 1 30 1 25 1	2877 260 237 260 295 2877		9.37 9.45 9.73 9.80 0	16951
VICEROY RESOURCE CORPORATION	Fabbro, Gerald G. Amadro Equities	VICEROY RES CORP	4 4					7.25 7.125	7500
VISTA MINES INC.	Fox, Aaron Arthur Fox, Arthur John Remai, Frank P.	VISTA MINES INC CL A COMM SHS	45 45 45	7Sep88 12Sep88 8Sep88	10 20 10		3925 7875 109100	1.50 1.50 1.50	56625 86375 454660
VITRAN CORPORATION INC.	Curry, Mark	VITRAN CORPORATION INC CL A	4	6Aug87	10	25000		7.00	25000
WALWYN INC	Financial Trustco Capital Ltd.	WALWYN INC	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	29Jul88 29Jul88 2Aug88 4Aug88 5Aug88 8Aug88 8Aug88 9Aug88 9Aug88 10Aug88 11Aug88	10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	300 2700 1300 100000 1500 500 1200 3300 3400 1100 1100		5.05 5.13 5.05 5.13 5.00 5.00 4.95 4.95 4.90 4.90 4.90	3334100
WESTCOAST ENERGY INC.	Petro-Canada Inc.	WESTCOAST TRANS LTD	3 3 3 3 3 3	15Aug88 16Aug88 17Aug88 18Aug88 19Aug88 22Aug88	10 10 10 10 10 10	600 27000 55300 900 700 6400		16.875 16.875 16.875 16.875 16.875 16.875	16474945
WESTERN CORPORATE ENTERPRISES INC.	Dofasco Employees' Savings and Profit Sharing Fund. Bansco & Co.	WESTERN CORP ENT	3				125311	5.25 3.35 82.00	298349 1247500
WESTERN RESOURCES MINERALS LIMITED	Coughlan, Terrence D.	WESTERN RES MINERALS LTD	348	23Jun88	10	100		2.05	
			348 348 348 348 348 348 348 348 348 348 348 348 348 348 348 348 348	28Jun88 14Jul88 14Jul88 21Jul88 22Jul88 26Jul88 2Aug88 18Aug88 26Aug88	10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	100 500 700 5000 1400 200 200 4200 800		2.05 2.15 2.15 2.25 2.30 2.25 2.15 2.15 2.15	13200
WESTMIN RESOURCES LIMITED	Flumerfelt, G. W.	WESTMIN RES LTD	5	2May88	78	508		14.75	
			5 5 5 5	1Aug88 12Aug88 15Aug88 2May88	25 10 10 78	1250 1000 2058 300		10.03 10.375 10.00 25.00	0 0
WESTMOUNT RESOURCES LTD.	Whitmore, Alan Donald	WESTMOUNT RES LTD	45	1Sep88	10	26000		0.18	30000
WILANOUR RESOURCES LIMITED	Fasken, Robert Henry	WILANOUR RES LTD	345	23Oct87	20		800000	1.25	345181
WINPAK LTD.	Lavery, John Robert	WINPAK LTD	456	23Aug88	10	890		10.875	10890
WITCO CORPORATION	Cain, Robert L. Feeney, Paul M. Gotsch, Richard W.	WITCO CORP	5 5 5 5	8Aug88 8Aug88 3Aug88 3Aug88 2Aug88 2Aug88	10 10 10 10 10 10		1000 1704 2400 1458 975 1589	22.333 22.333 22.333	3500 14422 1589



## Chapter 8

# Notices of Exempt Financings

### 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20

Trans. Date	Purchaser	Security	Price (\$)	Amount
1Sep88	16 Purchasers	325 Rideau Street Properties Limited Partnership - Units	142,200	18
2Aug88	NIM Resource - 1988 and Company, Limited Partnership	Acadia Mineral Ventures Limited - Common Shares	1,248,000	760,976
31Aug88	Burnac Corporation	#Adderly - Units	20,300,000	2,030
24Aug88	Geopetrol Resources Ltd.	Beau Canada Exploration Ltd. - Preferred, Series A	1,200,000	5,186,940
31Aug88	CMP 1988 II Resource Partnership and Company, Limited	Cathedral Gold Corporation - Common Shares	1,000,000	285,714
31Aug88	CMP 1988 III Resource Partnership and Company, Limited	Cathedral Gold Corporation - Common Shares	1,000,000	320,307
8Sep88	25 Purchasers	#Colborne-York Limited Partnership - Units	2,781,600	25
8Sep88	Policy 6.1 E	#Colborne-York Limited Partnership - Units	12,025,900	61
7Sep88	Policy 6.1 E	CyberFluor Inc. - Common Shares	6,350,000	1,270,000
19Aug88	Enerfund (1988) Oil & Gas Limited Partnership	Cymric Resources Ltd. - Class A Shares	384,146	1,110,150
6Sep88	5 Purchasers	Diamonds - Partnership Interests	90,000	9
8Sep88	Policy 6.1 E	DM Enterprises Inc. - Class A, B&C Shares	499,999	333,333
31Aug88	Mitsui & Co., Ltd.	Dofasco Inc. - Promissory Notes	5,225,751	One
7Sep88	Crown Life	Domtar Inc. - 9 5/8% Notes	997,900	10,000
27May88	Spelliscy, Timothy	Glencairn Explorations Ltd. - Units	175,000	175,000
24Aug88	CMP 1988 III Resource Partnership and Company, Limited	Grand Forks Mines Ltd. - Common Shares	225,000	281,954
31Aug88	Policy 6.1 E	Hallmark Eurobond Fund - Units	184,500	15,012
25Aug88	Policy 6.1 E	Hallmark Eurobond Fund - Units	370,925	30,302
28Apr88	Policy 6.1 E	Hillside Series II Limited Partnership - Units	117,000	18
31May88	Policy 6.1 E	HW Value Fund - Units	872,411	90,997
31Jul88	10 Purchasers	Kingswood Explorations 1985 Limited	97,500	325,000
9Sep88	3 Purchasers	Le Marquis Hotel (II) Limited Partnership - Units	457,320	444
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
9Sep88	Kestle, Michael	Le Marquis Hotel (III) Limited Partnership - Units	61,800	60
9Sep88	Pottier, Norman A.	Le Marquis Hotel (III) Limited Partnership - Units	61,800	60
7Sep88	Muscocho Explorations Ltd.	MacMillan Energy Corp. - Units	3,500,000	1,400,000
12Sep88	Suha, Ferit	Markville Associates - Limited Partnership Interests	190,000	1
29Aug88	1988 (No.3) Mintax Mineral Limited Partnership	Murgold Resources Inc. - Flow-Through Common Shares	700,000	1,166,667
24Aug88	779271 Ont Ltd.	Noramco Capital Corp. - 6% Series A Conv. Debenture	300,000	\$300,000
31Aug88	MVP Capital Corp.	NovaGold Resources Inc. - Common Shares	500,001	333,334
26Jul88	CMP 1988 Resource Partnership and Company, Limited	Pioneer Metals Corporation - Common Shares	1,000,000	Undetermined
15Sep88	TD Capital Group Limited	Public Storage Canadian Properties Venture Partners I and Company, Limited Partnership - Units	150,000	1
8Jun88	744144 Ontario Limited	Queen Street Camera Inc. - Common Shares	2,000,000	200,000
15Sep88	749803 Ontario Limited	River Drive Park Limited Partnership - Units	3,917,127	14
15Sep88	749804 Ontario Limited	River Drive Park Limited Partnership - Units	1,678,768	6
6Sep88	NIM & Company Limited and Partnership - 1988	Seabright Explorations Incorporated - Common Shares	1,920,138	539,667
14Sep88	London Bridge Capital Company Limited	Transway Explorations Inc. - Units	920,000	4,400,000
19Aug88	Noramco Mining Corp.	Zahavy Mines Limited - Common Shares	354,998	166,666

## 8.2 RESALE OF SECURITIES -- (FORM 21)

Date of Resale	Date of Orig. Purchase	Seller	Security	Price (\$)	Amount
11Aug88	04Dec86	MG Exploration Limited Partnership	Madeleine Mines Ltd. - Common Shares	36,268	9,067

**8.3 NOTICE OF INTENTION TO DISTRIBUTE SECURITIES  
PURSUANT TO SUBSECTION 7 OF SECTION 71 -- (FORM 23)**

Seller	Security	Amount
Steel Investments Limited	Faldo Mines & Energy Corp. - Common Shares	93,250
Firestone, D. M.	Firan Corporation - Common Shares	25,000
Pardo, Rene K.	Lanpar Technologies Inc. - Common Shares	28,850
Blake, Douglas & Roderick	Stratas Corporation Ltd., The - Common Shares	9,700
Novitsky, Robert Larry	Stratas Corporation Ltd., The - Common Shares	60,000



**Chapter 9**

**Legislation**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 10

# Public Filings

- 157123 Canada Inc.**  
Press Release, Sep. 12, 1988
- 1988 Tap - V Resource Limited Partnership**  
Prospectus dated September 9, 1988; 15,000 Units - \$15,000,000 (Maximum), Sep. 9, 1988  
Ruling/Order/Reasons, Aug. 31, 1988
- 325 Rideau Street Properties Limited Partnership**  
Private Placement (Form 20), Sep. 9, 1988  
Offering Memorandum, Sep. 14, 1988
- Abermin Corporation**  
Press Release, Sep. 14, 1988  
Press Release, Sep. 16, 1988  
Material Change Report (Form 27), Sep. 16, 1988
- Abitibi-Price Inc.**  
T.S.E. Material, Sep. 13, 1988
- Acadia Mineral Ventures Limited**  
Private Placement (Form 20), Sep. 7, 1988  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 9, 1988
- Adderly**  
Private Placement (Form 20), Sep. 9, 1988
- AGF Convertible Income Fund**  
Prospectus, Sep. 9, 1988  
Annual Information Form (Mutual Fund), Sep. 9, 1988
- AGF Management Limited**  
Press Release, Sep. 13, 1988  
Dividend Notice, Sep. 13, 1988  
Change of Directors, Sep. 14, 1988
- Agra Industries Limited**  
Press Release, Sep. 9, 1988
- AIC Investment Planning Limited**  
Application, Sep. 12, 1988
- AIC Securities Inc.**  
Application, Sep. 12, 1988
- Alcan Aluminium Limited**  
Press Release, Sep. 9, 1988  
T.S.E. Material, Sep. 12, 1988
- Alert Care Corporation**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 15, 1988  
Certificate of Mailing, Sep. 16, 1988
- Algo Group Inc.**  
Second Quarter Report as at June 30, 1988
- Algoma Steel Corporation, Limited**  
T.S.E. Material, Sep. 12, 1988
- All Dynamic Funds - IV Ltd.**  
Record Date (Policy 41), Sep. 12, 1988  
Annual Meeting Date, Nov. 15, 1988
- Allied-Lyons PLC**  
Annual Report for year ended Mar. 31, 1988
- Allied-Signal Inc.**  
T.S.E. Material, Sep. 9, 1988
- Altamira Canadian Balanced Fund**  
Interim Financial Statements for 6 months ended June 30, 1988
- Altamira Canadian Bond Fund**  
Interim Financial Statements for 6 months ended June 30, 1988
- Altamira Canadian Equity Fund**  
Interim Financial Statements for 6 months ended June 30, 1988
- Altamira Diversified Fund**  
Interim Financial Statements for 6 months ended June 30, 1988
- Amercoeur Energy (Canada) Limited**  
Interim Financial Statements for 3 months ended Mar. 31, 1988  
Press Release, Sep. 8, 1988  
Press Release, Sep. 12, 1988  
Interim Financial Statements for 6 months ended June 30, 1988
- American Barrick Resources Corporation**  
Press Release, Sep. 14, 1988  
Press Release, Sep. 14, 1988  
Press Release, Sep. 14, 1988  
Change of Directors, Sep. 13, 1988
- American Resource Corporation Limited**  
Material Change Report (Form 27), Sep. 14, 1988
- Amertek Inc.**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 9, 1988  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 9, 1988
- Amherst Aerospace Inc.**  
Preliminary Prospectus, Sep. 16, 1988
- Amherst Industries Inc.**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 8, 1988
- Amir Mines Limited**  
Certificate of Mailing, Sep. 6, 1988  
Press Release, Sep. 15, 1988
- Amoco Canada Petroleum Company Ltd.**  
T.S.E. Material, Sep. 15, 1988
- Amoco Corporation**  
Form 8-K dated September 15, 1988, Sep. 15, 1988
- Anglo Energy Inc.**  
Form 10Q for 3 months ended June 30, 1988
- APEO Equity Fund**  
Interim Financial Statements for 6 months ended June 30, 1988
- ARC International Corporation**  
Corporation Form 8 dated September 13, 1988, Sep. 13, 1988  
Press Release, Sep. 14, 1988  
Interim Financial Statements for 3 months ended July 31, 1988  
Press Release, Sep. 14, 1988  
First Quarter Results as at July 31, 1988
- Arizona Minerals Inc.**  
Press Release, Sep. 7, 1988
- The Arsenic and Old Lace Company**  
Offering Memorandum, Aug. 5, 1988  
Private Placement (Form 20), Sep. 7, 1988
- Ascot Investment Corporation**  
Change of Auditors (Policy 31), Sep. 8, 1988
- Augmitto Explorations Limited**  
Material Change Report (Form 27), Sep. 12, 1988
- Aurizon Mines Ltd.**  
Letter to Shareholders, Aug. 10, 1988  
Letter of Transmittal, Sep. 1, 1988  
Press Release, Sep. 15, 1988  
Press Release, Sep. 15, 1988
- Aurora Corporation**  
Approved Financial Statements for the year ended Dec. 31, 1987  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 7, 1988
- AXR Resources Ltd.**  
Material Change Report (Form 27), Sep. 12, 1988
- B.C. Bancorp**  
Interim Financial Statements for 9 months ended July 31, 1988  
Letter to Shareholders, Aug. 17, 1988
- B.C. Pacific Capital Corporation**  
Interim Financial Statements for 6 months ended June 30, 1988
- Bachelor Lake Gold Mines Inc.**  
Press Release, Sep. 14, 1988  
Press Release, Sep. 14, 1988
- Balanced Income and Growth Fund**  
Interim Financial Statements for the 6 Months ended June 30, 1988
- Bank of Montreal**  
Interim Financial Statements for 9 months ended July 31, 1988
- Bank of Montreal Leasing Corporation**  
Interim Financial Statements for 9 months ended July 31, 1988
- Bank of Nova Scotia**  
Press Release, Sep. 15, 1988  
Shareholder Dividend and Share Purchase Plan, Aug. 31, 1988
- Barrtor American Fund**  
Interim Financial Statements for 6 months ended June 30, 1988
- Barrtor Canadian Fund**  
Interim Financial Statements for 6 months ended June 30, 1988
- Barrtor International Fund**  
Interim Financial Statements for 6 months ended June 30, 1988
- BCE Place Finance Corporation**  
T.S.E. Material, Sep. 14, 1988
- BCU Industries Ltd.**  
T.S.E. Material, Sep. 9, 1988  
T.S.E. Material, Sep. 12, 1988  
T.S.E. Material, Sep. 14, 1988

<b>Beau Canada Exploration Ltd.</b>	<b>Cambium Limited Partnership</b>	<b>Canstar Sports Inc.</b>
Material Change Report (Form 27), Sep. 9, 1988	Prospectus dated September 6, 1988: \$2,100,000, Sep. 6, 1988	T.S.E. Material, Sep. 8, 1988
Private Placement (Form 20), Sep. 4, 1988		
<b>Becker Milk Company Limited</b>	<b>Camindex Mines Limited</b>	<b>Canterra Energy Ltd.</b>
Annual Report for year ended Apr. 30, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 7, 1988
<b>Bedford software limited</b>	<b>Campbell Soup Company Ltd.</b>	Report of Acquisition (Reg. S-100), Sep. 7, 1988
Press Release, Sep. 13, 1988	Press Release, Sep. 13, 1988	Report of Acquisition (Reg. S-100), Sep. 13, 1988
<b>Bell Canada</b>	Press Release, Sep. 14, 1988	Report of Acquisition (Reg. S-100), Sep. 15, 1988
Press Release, Sep. 14, 1988		
<b>Bells and Utilities</b>	<b>Campeau Corporation</b>	<b>Capital Growth Fund Limited</b>
Annual Filing of Reporting Issuer (Form 28), June 30, 1988	Press Release, Sep. 13, 1988	Audited Annual Financial Statement for year ended May 31, 1988
<b>Bethlehem Resources Corporation</b>	<b>Canada Income Plus Fund</b>	Ruling/Order/Reasons, Sep. 13, 1988
Press Release, Sep. 13, 1988	Interim Financial Statements for 6 months ended June 30, 1988	
<b>Better Business Communications Inc.</b>	<b>Canada Income Plus Fund 1986</b>	<b>Card Lake Resources Limited</b>
Application, Sep. 8, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 19, 1988
<b>Beverly Development Inc.</b>	<b>Canada Income Plus Fund 1987</b>	<b>Carena-Bancorp Inc.</b>
Audited Annual Financial Statement for year ended Mar. 31, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Exempt Financing Notice, Sep. 16, 1988
Interim Financial Statements for 3 months ended June 30, 1988		
<b>Biotech Electronics Ltd.</b>	<b>Canadex Resources Limited</b>	<b>Carolian Systems International Inc.</b>
Press Release, Sep. 16, 1988	Letter to Shareholders, Aug. 18, 1988	Press Release, Sep. 13, 1988
Press Release, Sep. 16, 1988	Interim Financial Statements for 3 months ended June 30, 1988	
<b>Biron Bay Resources Limited</b>	<b>Canadian Arrow Mines Limited</b>	<b>Cathedral Gold Corporation</b>
Offering Memorandum, Aug. 15, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 8, 1988
Interim Financial Statements for 6 months ended June 30, 1988		Press Release, Sep. 13, 1988
<b>Bitech Energy Resources Limited</b>	<b>Canadian Entertainment Investors No.1 &amp; Company, Limited Partnership</b>	Certificate of Mailing, Sep. 7, 1988
Material Change Report (Form 27), Sep. 2, 1988	Audited Annual Financial Statement for year ended Dec. 31, 1987	Press Release, Sep. 9, 1988
<b>Black Diamond Industries Ltd.</b>	<b>Canadian Express Limited</b>	Private Placement (Form 20), Sep. 9, 1988
Information Circular/Proxy/Notice of Shareholders' Meeting, May 4, 1988	T.S.E. Material, Sep. 6, 1988	Private Placement (Form 20), Sep. 9, 1988
<b>Bombardier Inc.</b>	Material Change Report (Form 27), Sep. 14, 1988	Material Change Report (Form 27), Sep. 2, 1988
Press Release, Sep. 15, 1988		Press Release, Sep. 19, 1988
Press Release, Sep. 15, 1988		Material Change Report (Form 27), Sep. 12, 1988
Press Release, Sep. 16, 1988		Press Release, Sep. 13, 1988
<b>Brick Brewing Co. Limited</b>	<b>Canadian Growth Fund</b>	<b>Celanese Canada, Inc.</b>
Exempt Financing Notice, Sep. 8, 1988	Interim Financial Statements for 3 months ended June 30, 1988	Press Release, Sep. 14, 1988
<b>Brightwest Resource Explorations Inc.</b>	Interim Financial Statements for 9 months ended June 30, 1988	Dividend Notice, Sep. 14, 1988
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 9, 1988		
<b>British Gas plc</b>	<b>Canadian Imperial Bank of Commerce</b>	<b>Central Capital Corporation</b>
Press Release, Sep. 13, 1988	Exempt Financing Notice, Sep. 13, 1988	Press Release, Sep. 14, 1988
Form 6-K dated September 13, 1988, Sep. 13, 1988	Press Release, Sep. 15, 1988	Press Release, Sep. 14, 1988
<b>Bruncor Inc.</b>	<b>Canadian Natural Resources Limited</b>	<b>Central Capital Management Inc.</b>
Outstanding Capital Shares, Aug. 31, 1988	Material Change Report (Form 27), Sep. 2, 1988	Report of Acquisition (Reg. S-100), Sep. 14, 1988
<b>Burns Fry Bond Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	
Interim Financial Statements for 6 months ended June 30, 1988		
<b>Burns Fry Canadian Fund</b>	<b>Canadian Tire Corporation Limited</b>	<b>Central Guaranty Trustco Limited</b>
Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 16, 1988	T.S.E. Material, Sep. 7, 1988
<b>Burns Fry Fund</b>	<b>Canadian Western Bank</b>	<b>Central Trust Company</b>
Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 12, 1988	Record Date (Policy 41), Oct. 7, 1988
	Interim Financial Statements for 9 months ended July 31, 1988	Special General Meeting Date, Nov. 14, 1988
<b>Cableshare Inc.</b>	<b>Canagex Pemco Fund</b>	T.S.E. Material, Sep. 13, 1988
Certificate of Mailing, Sep. 1, 1988	Interim Financial Statements for 6 months ended June 30, 1988	
<b>Caddington Resources Ltd.</b>	<b>Canamax Resources Inc.</b>	<b>Central Trust Mortgage Fund</b>
Certificate of Mailing, Aug. 30, 1988	Press Release, Sep. 13, 1988	Ruling/Order/Reasons, Sep. 1, 1988
<b>CAE Industries Ltd.</b>	Press Release, Sep. 13, 1988	Semi-Annual Report as at June 30, 1988
Press Release, Sep. 14, 1988		
	<b>Canbra Foods Ltd.</b>	<b>Centurion Gold Ltd.</b>
	Press Release, Sep. 15, 1988	Press Release, Sep. 14, 1988
	<b>CanCapital Corporation</b>	<b>CFF International Holdings Inc.</b>
	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 14, 1988
		Press Release, Sep. 12, 1988
		<b>Chambers Acceptance Limited</b>
		Certificate of Mailing, Aug. 31, 1988
		<b>Champion Gold Resources Inc.</b>
		Material Change Report (Form 27), Sep. 9, 1988
		<b>Chelsea Resources Ltd.</b>
		Press Release, Sep. 14, 1988
		Press Release, Sep. 19, 1988
		Annual Report for year ended Oct. 31, 1987
		<b>Chetwynd Resources Inc.</b>
		Interim Financial Statements for 9 months ended June 30, 1988

<b>Chou Associates Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 15, 1988	Annual Information Form (Mutual Fund), Sep. 15, 1988
<b>Chou RRSP Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 12, 1988 Financial Statements as at June 30, 1988 Press Release, Sep. 12, 1988 Merger Amalgamation Arrangement, Sep. 9, 1988 Material Change Report (Form 27), Sep. 13, 1988	Preliminary Prospectus, Sep. 15, 1988 Annual Information Form (Mutual Fund), Sep. 15, 1988
<b>CIIT Inc.</b>	Interim Financial Statements for 6 months ended June 30, 1988		
<b>Cimarron Petroleum Limited</b>	Press Release, Sep. 15, 1988		
<b>Cinram Ltd.</b>	Second Quarter Results for the 6 Months ended June 30, 1988		
<b>Clareview Gardens Apartment Project</b>	Interim Financial Statements for 6 months ended June 30, 1988		
<b>Clarinet Resources Ltd</b>	Interim Financial Statements for 9 months ended June 30, 1988		
<b>Claude Resources Inc.</b>	T.S.E. Material, Aug. 11, 1988		
<b>CME Capital Inc.</b>	Certificate of Mailing, Sep. 12, 1988		
<b>Cobi Foods Inc.</b>	Press Release, Sep. 15, 1988		
<b>Cogeco Inc.</b>	Certificate of Mailing, Sep. 8, 1988 Press Release, Sep. 15, 1988 Letter to Shareholders, Sep. 9, 1988		
<b>The Colborne South Limited Partnership</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 16, 1988		
<b>Colborne-York Limited Partnership</b>	Private Placement (Form 20), Sep. 8, 1988 Offering Memorandum, May 5, 1988 Offering Memorandum, May 5, 1988		
<b>Colby Creek Limited Partnership</b>	Private Placement (Form 20), Aug. 25, 1988		
<b>Colonial Oil &amp; Gas Limited</b>	Interim Financial Statements for 6 months ended June 30, 1988 Letter to Shareholders, Aug. 31, 1988 T.S.E. Material, Sep. 8, 1988		
<b>Cominco Ltd.</b>	T.S.E. Material, Sep. 14, 1988		
<b>Commercial Financial Corporation Limited</b>	Financial Statements for the 6 Months ended June 30, 1988		
<b>Commercial Industrial Minerals Limited</b>	Certificate of Mailing, Aug. 26, 1988		
<b>Compleat Health Corporation</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 9, 1988 Annual Report for year ended Feb. 29, 1988		
<b>Consolidated Brinco Limited</b>	Letter to Shareholders, Aug. 29, 1988		
<b>Consolidated Mercantile Corporation</b>	T.S.E. Material, Sep. 8, 1988		
<b>Consolidated Pipe Lines Company</b>	Application, Sep. 1, 1988		
<b>Consolidated-Bathurst Inc.</b>	Press Release, Sep. 15, 1988		
<b>Consumer General Inc.</b>			
<b>Continental Research Exploration &amp; Development Ltd.</b>	Financial Statements as at June 30, 1988		
<b>Corona Corporation</b>			
<b>Cross Canada Resources Inc.</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 8, 1988 Letter to Shareholders, Sep. 8, 1988		
<b>Crown Life Insurance Company</b>	Press Release, Sep. 14, 1988		
<b>Cymric Resources Ltd.</b>	Private Placement (Form 20), Sep. 12, 1988		
<b>D.A. Stuart Ltd.</b>	Prospectus dated Sept. 1, 1988; 680,000 Common Shares; \$10,030,000, Sep. 1, 1988 Press Release, Sep. 16, 1988 T.S.E. Material, Sep. 14, 1988 Material Change Report (Form 27), Sep. 16, 1988		
<b>Dale-Parizeau Inc.</b>	Annual Filing of Reporting Issuer (Form 28), Aug. 30, 1988		
<b>Daleco Resources Corporation</b>	Press Release, Sep. 15, 1988		
<b>Datel Industries Inc.</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 8, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 8, 1988 Press Release, Sep. 6, 1988		
<b>DEB Canadian Explorations 1977</b>	Additional Material Meeting Date, Aug. 26, 1988 Press Release, Sep. 19, 1988		
<b>DEB Canadian Explorations 1978</b>	Additional Material Meeting Date, Aug. 26, 1988 Press Release, Sep. 19, 1988		
<b>Delta Bond Fund</b>	Preliminary Prospectus, Sep. 15, 1988 Annual Information Form (Mutual Fund), Sep. 15, 1988		
<b>Delta Equity Fund</b>	Preliminary Prospectus, Sep. 15, 1988 Annual Information Form (Mutual Fund), Sep. 15, 1988		
<b>Delta Money Market Fund</b>	Preliminary Prospectus, Sep. 15, 1988 Annual Information Form (Mutual Fund), Sep. 15, 1988		
<b>Delta Mortgage Fund</b>	Preliminary Prospectus, Sep. 15, 1988		
<b>Delta World Fund</b>	Exempt Financing Notice, Sep. 1, 1988		
<b>Denbridge Capital Corporation</b>			
<b>Denison Mines Limited</b>	Press Release, Sep. 14, 1988		
<b>Deprenyl Research Limited</b>	Material Change Report (Form 27), Sep. 9, 1988		
<b>Devjo Industries Inc.</b>	Common Shares Issued, Aug. 31, 1988		
<b>Diamonds</b>	Private Placement (Form 20), Sep. 13, 1988		
<b>Diasyn Technologies Limited</b>	Press Release, Sep. 15, 1988		
<b>Dickenson Mines Limited</b>	Form 8-K dated August 29, 1988, Aug. 29, 1988 Report of Acquisition (Reg. S-100), Sep. 16, 1988		
<b>Direct Equity Corporation</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 19, 1988		
<b>The Diversified Fund of Canada - Active Balanced Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988		
<b>The Diversified Fund of Canada - Active Fixed Income Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988		
<b>The Diversified Fund of Canada - Core Canadian Equity Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988		
<b>The Diversified Fund of Canada - Short Term Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988		
<b>Dixie Road Partnership</b>	Interim Financial Statements for 6 months ended June 30, 1988		
<b>Dofasco Inc.</b>	Private Placement (Form 20), Aug. 31, 1988		
<b>Dolphin Mortgage Fund</b>	Ruling/Order/Reasons, Aug. 31, 1988		
<b>Doman Industries Limited</b>	Press Release, Sep. 14, 1988 Press Release, Sep. 19, 1988		
<b>Dominion Textile Inc.</b>	Press Release, Sep. 13, 1988		
<b>Domtar Inc.</b>	Private Placement (Form 20), Sep. 9, 1988 Press Release, Sep. 15, 1988		
<b>Du Pont Canada Inc.</b>	Press Release, Sep. 14, 1988 Exempt Financing Notice, Sep. 1, 1988 Press Release, Sep. 15, 1988		
<b>Dubenski Gold Mines Limited</b>	Press Release, Sep. 12, 1988		

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**Duncan Park Holdings Corporation**  
Interim Financial Statements for 9 months ended Aug. 31, 1988

**Dunedin International Fund**  
Financial Statement of Portfolio Transactions as at June 30, 1988

**Dylex Limited**  
Interim Financial Statements for 6 months ended July 30, 1988

**Dynamic Managed Portfolio Inc.**  
Record Date (Policy 41), Sep. 12, 1988  
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**Dynex (1987) Exploration Limited Partnership**  
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**Dynex Petroleum Ltd.**  
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**E-L Financial Corporation Limited**  
Exempt Financing Notice, Sep. 6, 1988

**Eclipse Capital Corporation**  
Audited Annual Financial Statement for year ended Apr. 30, 1988  
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**Economic Investment Trust Limited**  
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**Eden Roc Mineral Corporation**  
Press Release, Sep. 13, 1988

**Edwards Steel Fabricators Inc.**  
Press Release, Sep. 15, 1988

**Ekaton Industries Inc.**  
Press Release, Sep. 19, 1988

**Ekersval Resources Ltd.**  
Prospectus dated Sept. 8, 1988; 500,000 Common Shares (Without Par Value), Sep. 8, 1988

**El Bonanza Mining Corporation Limited**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 1, 1988

**Elan Industries Inc.**  
Interim Financial Statements for 6 months ended June 30, 1988

**Electrohome Limited**  
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**Elks Inc.**  
Interim Financial Statements for 6 months ended July 3, 1988

**Emco Limited**  
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**Empire Company Limited**  
Press Release, Sep. 13, 1988  
Annual Information Form, Sep. 13, 1988

**Encee Group Ltd.**  
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**Encor Energy Corporation Inc.**  
Change of Auditors (Policy 31), Sep. 1, 1988  
Notice of Annual Meeting Date, Oct. 17, 1988

**Enerfund (1987) Oil & Gas Limited Partnership**  
Interim Financial Statements for 6 months ended June 30, 1988

**Energex Minerals Ltd.**  
Material Change Report (Form 27), Sep. 12, 1988  
Press Release, Sep. 15, 1988

**Enerplus Resources Corporation**  
Press Release, Sep. 13, 1988  
Financial Statements as at July 31, 1988

**Enerplus Resources Fund**  
Press Release, Sep. 13, 1988  
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**The Enfield Corporation Limited**  
T.S.E. Material, Sep. 6, 1988

**Environmental Investment All-Canadian Fund**  
Semi-Annual Report as at June 30, 1988

**Environmental Investment International Fund**  
Semi-Annual Report as at June 30, 1988

**Equinox Resources Ltd.**  
Press Release, Sep. 12, 1988

**Equilon Securities Canada Limited**  
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**Equity Silver Mines Limited**  
T.S.E. Material, Sep. 7, 1988

**ERG Resources Inc.**

Material Change Report (Form 27), Sep. 7, 1988  
Press Release, Sep. 16, 1988

**Etac Sales Ltd.**

T.S.E. Material, Sep. 7, 1988  
Material Change Report (Form 27), Sep. 1, 1988

**Euro Petroleum Corp.**

Press Release, Sep. 6, 1988

**European Investment and Privatization Fund**  
Press Release, Sep. 15, 1988

**Everdeen Resources Ltd.**

Interim Financial Statements for 6 months ended July 31, 1988

**Exall Resources Limited**

Interim Financial Statements for 3 months ended July 31, 1988  
Annual Report for year ended Apr. 30, 1988  
T.S.E. Material, Sep. 9, 1988  
Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 11, 1988

**F.W. Woolworth Co. Limited**

Form 10Q for 26 weeks ended July 30, 1988

**Falcon Point Resources Limited**

Notice of Intent to Sell Securities (Form 23), Sep. 9, 1988

**Federal Express Corporation**

Press Release, Sep. 13, 1988  
Signed Information Circular, Aug. 24, 1988

**Financial Trustco Capital Ltd.**

Press Release, Sep. 14, 1988  
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Press Release, Sep. 19, 1988

**Firan Corporation**

Press Release, Sep. 16, 1988

**First Canadian Gold Corporation Inc.**

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**First City RealFund**

Interim Financial Statements for 6 months ended June 30, 1988  
Interim Financial Statements for 3 months ended Mar. 31, 1988  
Information Circular/Proxy/Notice of Shareholders' Meeting, May 6, 1988

**First City Trust Company**

Interim Financial Statements for 6 months ended June 30, 1988

**First City Trustco Inc.**

Interim Financial Statements for 6 months ended June 30, 1988

**The First Mercantile Currency Fund, Inc.**

Second Quarter Report as at May 31, 1988  
Press Release, Sep. 19, 1988

**Firstfund Capital (1986) Corp.**

Interim Financial Statements for 6 months ended June 30, 1988

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**Fletcher Challenge Canada Limited**

Press Release, Sep. 2, 1988  
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T.S.E. Material, Sep. 12, 1988  
Press Release, Sep. 15, 1988  
Dividend Notice, Sep. 15, 1988

**Fletcher Challenge Finance Canada Inc.**

Press Release, Sep. 2, 1988

**Fletcher Challenge Investments II Inc.**

Press Release, Sep. 2, 1988  
T.S.E. Material, Sep. 9, 1988

**Fletcher Challenge Investments Inc.**

Press Release, Sep. 2, 1988  
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**Fletcher Challenge Limited**

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**Franco-Nevada Mining Corporation Limited**

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**Futurtek Communications Inc.**

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**Galactic Resources Ltd.**

Form 10Q for 6 months ended June 30, 1988  
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**Gardenwood Limited Partnership**

Offering Memorandum, Apr. 30, 1988  
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**GBC Canada Fund**

Preliminary Prospectus, Sep. 14, 1988  
Annual Information Form (Mutual Fund), Sep. 14, 1988

**GBC Capital Ltd.**

Notice to Warrantholders, Sep. 7, 1988

**GBC Money Market Fund**

Preliminary Prospectus, Sep. 14, 1988  
Annual Information Form (Mutual Fund), Sep. 14, 1988

**Geac Computer Corporation Limited**

Signed Information Circular, Aug. 18, 1988

**Geddes Resources Limited**

Letter to Shareholders, Sep. 7, 1988

**Gendis Inc.**

Interim Report for the 26 Weeks ended July 30,

<b>General Trustco of Canada Inc.</b>	<b>Golden Pond Resources Ltd.</b>	<b>Guardian Strategic Income Fund</b>
Press Release, Sep. 13, 1988	Press Release, Sep. 7, 1988	Interim Financial Statements for 6 months ended June 30, 1988
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<b>Genus Equity Corporation</b>	<b>Golden Tanager Resources Inc.</b>	<b>Guardian U.S. Money Market Fund</b>
Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 14, 1988	Semi-Annual Report as at June 30, 1988
<b>Getty Resources Limited</b>	<b>Golden Winner Resources Ltd.</b>	<b>Gulf Canada Limited</b>
Interim Financial Statements for 3 months ended June 30, 1988	Interim Financial Statements for 9 months ended July 31, 1988	Total Issued and Outstanding, Sep. 9, 1988
<b>Giant Yellowknife Mines Limited</b>	<b>Goldenbell Resources Incorporated</b>	<b>Gulf Canada Resources Limited</b>
Interim Financial Statements for 6 months ended June 30, 1988	Form 6-K dated August 29, 1988	T.S.E. Material, Sep. 13, 1988
Change of Directors, Sep. 9, 1988		Report of Acquisition (Reg. S-100), Sep. 18, 1988
Material Change Report (Form 27), Sep. 7, 1988	<b>Goldpost Resources Inc.</b>	<b>Gulfstream Resources Canada Limited</b>
	Press Release, Sep. 13, 1988	Record Date (Policy 41), Sep. 27, 1988
<b>Glamis Gold Ltd.</b>	<b>Goldstake Explorations Inc.</b>	Annual General Meeting Date, Oct. 31, 1988
Press Release, Sep. 7, 1988	Interim Financial Statements for 6 months ended June 30, 1988	
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<b>Glenayre Electronics Ltd.</b>	<b>Goldteck Mines Limited</b>	<b>GW Utilities Ltd.</b>
Interim Financial Statements for 9 months ended June 30, 1988	Interim Financial Statements for 3 months ended June 30, 1988	T.S.E. Material, Sep. 13, 1988
Newsletter Summer 1988, Sep. 9, 1988		
<b>Glencairn Explorations Ltd.</b>	<b>Government Bond Fund</b>	<b>H. Paulin &amp; Co., Limited</b>
Certificate of Mailing, Aug. 23, 1988	Interim Financial Statements for 9 months ended June 30, 1988	Acquisition of Simon Industries Ltd., Sep. 18, 1988
Exempt Financing Notice, Sep. 15, 1988	Financial Statement of Portfolio Transactions as at June 30, 1988	
<b>Global Strategy Americas Fund</b>	<b>Granges Exploration Ltd.</b>	<b>Halliburton Company</b>
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<b>Global Strategy Europe Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 7, 1988
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<b>Global Strategy Far East Fund</b>	<b>Granite Capital Development Corporation</b>	<b>Hammerson Canada Inc.</b>
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<b>Global Strategy RRSP Access Fund</b>	<b>Granite Destinations Corporation (Northern and Eastern)</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 22, 1988
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<b>Global Strategy RRSP Fund</b>	<b>Granite Resorts Inc. (Northern and Eastern)</b>	<b>Harkema Industries Limited</b>
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<b>Global Strategy U.S. Money Fund</b>	<b>Great-West Lifeco Inc.</b>	
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<b>Global Strategy World Money Fund</b>	T.S.E. Material, Sep. 13, 1988	
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<b>Globex Biotechnologies Inc.</b>	<b>Greenstone Resources Ltd.</b>	Press Release, Sep. 15, 1988
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<b>Goldbrook Explorations Inc.</b>	<b>Groupe Bocenor BF Inc.</b>	<b>Hawker Siddeley Canada Inc.</b>
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<b>Golden Hope Mines Limited</b>	<b>Growth Investment Corporation</b>	<b>Headway Property Investment 77-I</b>
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<b>Golden Knight Resources Inc.</b>	<b>Guaranty Trust Property Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988
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<b>Golden North Resource Corporation</b>	<b>Guardian Capital Group Limited</b>	Letter to Shareholders, Sep. 8, 1988
Press Release, Sep. 19, 1988	Certificate of Mailing, Sep. 8, 1988	<b>Headway Property Investment 78-II</b>
	<b>Guardian Global Equity Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988
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	<b>Guardian Pacific Rim Corporation</b>	<b>Health First Inc.</b>
	Interim Financial Statements for 6 months ended June 30, 1988	Private Placement (Form 20), Sep. 8, 1988

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Signed Audited Annual Financial Statements for the year ended De. 31, 1987	<b>Industrial Dividend Fund Limited</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting Date, Nov. 7, 1988	<b>J.D.S. Investments Limited</b> Press Release, Sep. 13, 1988 Report of Acquisition (Reg. S-100), Aug. 30, 1988
<b>Horsham Corporation, The</b> Interim Financial Statements for 6 months ended June 30, 1988 Press Release, Sep. 1, 1988	<b>Industrial Equity Fund Limited</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting Date, Nov. 7, 1988	<b>Jamie Frontier Resources Inc.</b> Certificate of Mailing, Aug. 31, 1988 Letter to Shareholders, Aug. 29, 1988
<b>Houston Metals Corporation</b> Annual Report for year ended Apr. 30, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 6, 1988	<b>Industrial Global Fund</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting date, Nov. 7, 1988	<b>Jarl Energy Inc.</b> Interim Financial Statements for 9 months ended June 30, 1988
<b>HSK Minerals Limited</b> Private Placement (Form 20), Aug. 23, 1988	<b>Industrial Growth Fund</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting Date, Nov. 7, 1988	<b>Jarvis Resources Ltd.</b> Financial Statements for the year ended May 31, 1988
<b>Hudson Bay Mining and Smelting Co., Limited</b> Press Release, Sep. 15, 1988	<b>Industrial Income Fund</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting Date, Nov. 7, 1988	<b>Jascan Resources Inc.</b> Material Change Report (Form 27), Sep. 16, 1988 Interim Financial Statements for 6 months ended June 30, 1988
<b>Humboldt Energy Corporation</b> Signed Information Circular, May 19, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Industrial Pension Fund</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting Date, Nov. 7, 1988	<b>John Labatt Limited</b> Annual Information Form, Sep. 8, 1988
<b>Hunters Point Limited Partnership</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 26, 1988	<b>Informatrix 2000 Inc.</b> Ruling/Order/Reasons, Sep. 14, 1988	<b>Jones Heward American Fund Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Husky Oil Ltd.</b> Press Release, Sep. 13, 1988 Press Release, Sep. 15, 1988 Report of Acquisition (Reg. S-100), Sep. 7, 1988 Report of Acquisition (Reg. S-100), Sep. 13, 1988 Report of Acquisition (Reg. S-100), Sep. 15, 1988	<b>Inland Natural Gas Co. Ltd.</b> Press Release, Sep. 16, 1988	<b>Jonpol Explorations Limited</b> Press Release, Sep. 14, 1988
<b>I.S.G. Technologies Inc.</b> Private Placement (Form 20), Sep. 7, 1988	<b>Integra Systems Inc.</b> Press Release, Sep. 7, 1988	<b>Journey's end Brossard and Company, Limited Partnership</b> Prospectus dated September 12, 1988; \$21,920,000, Sep. 12, 1988
<b>Ican Minerals Ltd.</b> Exempt Financing Notice, Sep. 8, 1988 Shares Issued and Outstanding, Sep. 6, 1988	<b>Intensity Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Journey's end Chicoutimi and Company, Limited Partnership</b> Prospectus dated September 12, 1988; \$21,920,000, Sep. 12, 1988
<b>The Ideal Group of Companies, Inc.</b> Press Release, Sep. 19, 1988	<b>Interaction Resources Ltd.</b> Material Change Report (Form 27), Aug. 8, 1988	<b>Journey's end Levis and Company, Limited Partnership</b> Prospectus dated September 12, 1988; \$21,920,000, Sep. 12, 1988
<b>IFL Investment Foundation (Canada) Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Intermetco Limited</b> Press Release, Sep. 14, 1988 Press Release, Sep. 14, 1988	<b>Journey's end Rimouski and Company, Limited Partnership</b> Prospectus dated September 12, 1988; \$21,920,000, Sep. 12, 1988
<b>Imasco Limited</b> Private Placement (Form 20), Sep. 2, 1988	<b>International Business Machines Corporation</b> Press Release, Sep. 13, 1988 Form 10Q for 6 months ended June 30, 1988	<b>Journey's end Rouyn-Noranda and Company, Limited Partnership</b> Prospectus dated September 12, 1988; \$21,920,000, Sep. 12, 1988
<b>IMC Integrated Marketing Communications Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 25, 1988 Audited Annual Financial Statement for year ended June 30, 1988	<b>International Interlake Industries Inc.</b> Press Release, Aug. 31, 1988	<b>Kam Creed Mines Ltd.</b> Press Release, Sep. 14, 1988 Press Release, Sep. 14, 1988
<b>Imperial Metals Corporation</b> First Quarter Report as at June 30, 1988 Press Release, Sep. 14, 1988 Press Release, Sep. 14, 1988	<b>International Mirtone Inc.</b> T.S.E. Material, Sep. 8, 1988	<b>Kam-Kotia Mines Limited</b> Press Release, Sep. 16, 1988 Report of Acquisition (Reg. S-100), Sep. 16, 1988
<b>Imperial Oil Limited</b> Press Release, Sep. 19, 1988	<b>International Pathfinder Inc.</b> Application, Sep. 8, 1988	<b>Kelly-Desmond Mining Corp. Ltd.</b> Audited Annual Financial Statement for year ended Apr. 30, 1988 Letter to Shareholders, Sep. 19, 1988
<b>Inco Limited</b> Ruling/Order/Reasons, Sep. 12, 1988	<b>International Pursuit Corporation</b> Report of Acquisition (Reg. S-100), Sep. 8, 1988	<b>Kerr-McGee Corporation</b> Press Release, Sep. 2, 1988
<b>Income Fund</b> Financial Statements of Portfolio Transactions as at June 30, 1988 Interim Financial Statements for 9 months ended June 30, 1988	<b>Interquest Resources Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Kingscross Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Industrial American Fund</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting Date, Nov. 7, 1988	<b>Iona Appliances Inc.</b> Press Release, Sep. 15, 1988	<b>Kinstar Resources Ltd.</b> Interim Financial Statements for 3 months ended Mar. 31, 1988 Interim Financial Statements for 6 months ended June 30, 1988

<b>Knee Hill Energy Canada Ltd.</b> Material Change Report (Form 27), Sep. 2, 1988	<b>Longford Equipment International Limited</b> Certificate of Mailing, Sep. 13, 1988	<b>MER Growth Fund</b> Financial Statement of Portfolio Transactions as at June 30, 1988
<b>Konteko Resources Inc.</b> Record Date (Policy 41), Oct. 17, 1988 Annual and Special Meeting Date, Nov. 22, 1988	<b>Luxmar Resources Inc.</b> Certificate of Mailing, Sep. 15, 1988 Press Release, Sep. 20, 1988	<b>Metina Developments Inc.</b> Press Release, Sep. 12, 1988
<b>KT Capital Corp.</b> Letter to Shareholders, Aug. 30, 1988	<b>Mackenzie Equity Fund</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting date, Nov. 7, 1988	<b>Metropolitan Growth Fund</b> Amendment to Prospectus dated September 6, 1988, June 20, 1988
<b>L'Air D'Or Corporation</b> Exempt Financing Notice, Sep. 13, 1988	<b>Mackenzie Mortgage &amp; Income Fund</b> Record Date (Policy 41), Oct. 3, 1988 Annual Meeting date, Nov. 7, 1988	Material Change Report (Form 27), Sep. 13, 1988
<b>La Fosse Platinum Group Inc.</b> Letter to Shareholders, Sep. 14, 1988 Press Release, Sep. 19, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 13, 1988	<b>Madeleine Mines Ltd.</b> Resale of Exempted Security Report (Form 21), Aug. 17, 1988	<b>MFC Mining Finance Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>La Verendrye Management Corporation</b> Press Release, Sep. 12, 1988	<b>Magellan Petroleum Corporation</b> Form 10Q for 3 months ended July 31, 1988	<b>Michelin Capital Limited</b> Certificate of Mailing, Sep. 13, 1988
<b>Lachib Development Corporation</b> Letter to Shareholders, Aug. 25, 1988	<b>Magnipower Industries Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Millennium Growth Fund Limited</b> Record Date (Policy 41), Sep. 29, 1988 Annual Meeting date, Oct. 25, 1988
<b>Laidlaw Transportation Limited</b> Press Release, Sep. 14, 1988 Press Release, Sep. 14, 1988	<b>Maher Inc.</b> Certificate of Mailing, Sep. 2, 1988	<b>Mineral Resources International Limited</b> Press Release, Sep. 20, 1988
<b>Lakeshore Minerals Inc.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 6, 1988	<b>Majestic Electronic Stores Inc.</b> Signed Information Circular, July 15, 1988	<b>Minven Gold Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Lanpar Technologies Inc.</b> Press Release, Sep. 16, 1988	<b>Manitex Minerals Inc.</b> Interim Financial Statements for 3 months ended July 31, 1988 Financial Statements for the year ended April 30, 1988	Financial Statements for the 6 Months ended June 30, 1988
<b>Launay Resources Inc.</b> Certificate of Mailing, Aug. 31, 1988	<b>The Maritime Life Assurance Company</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Mitel Corporation</b> Press Release, Sep. 15, 1988
<b>Laurentian Bank of Canada</b> T.S.E. Material, Sep. 7, 1988	<b>The Marlborough Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Moducan Building Systems Ltd.</b> Form 1 - Corporations Information Act, Sep. 2, 1988
<b>Lavalin Industries Inc.</b> Press Release, Sep. 14, 1988	<b>Martello Court Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Monaco Group Inc.</b> Press Release, Sep. 15, 1988
<b>Lawson Mardon Group Limited</b> Press Release, Sep. 19, 1988 Press Release, Sep. 19, 1988 Press Release, Sep. 19, 1988	<b>Marton Estate</b> Resale of Exempted Security Report (Form 21), Sep. 7, 1988 Private Placement (Form 20), Sep. 7, 1988	<b>Money Market Fund</b> Preliminary Prospectus, Sep. 15, 1988 Annual Information Form (Mutual Fund), Sep. 15, 1988
<b>Le Groupe Jean Coutu (PJC) Inc.</b> Press Release, Sep. 13, 1988	<b>Mary Ellen Resources Ltd.</b> Material Change Report (Form 27), Sep. 12, 1988	<b>The Moneymax Fund</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Le Groupe Videotron Ltee.</b> Exempt Financing Notice, Sep. 16, 1988	<b>Maxwell Communication Corporation plc</b> Press Release, Sep. 15, 1988 Letter to Shareholders, Sep. 16, 1988	<b>Montreal Trust Investment Fund</b> Retirement Savings Plan - Mortgage Section Ruling/Order/Reasons, May 31, 1988
<b>Le Marquis Hotel Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>McAdam Resources Inc.</b> Private Placement (Form 20), Sep. 13, 1988 Record Date (Policy 41), Oct. 17, 1988 Annual and Special Meeting Date, Nov. 22, 1988 Press Release, Sep. 19, 1988	<b>Montreal Trust Retirement Income Fund</b> Ruling/Order/Reasons, May 31, 1988
<b>Lea Security International Inc.</b> Notice of Intent to Sell Securities (Form 23), Sep. 14, 1988 Material Change Report (Form 27), Sep. 13, 1988	<b>McIntyre Mines Limited</b> Form 8-K dated September 9, 1988, Sep. 9, 1988 Letter to Shareholders, Sep. 8, 1988 Interim Financial Statements for 6 months ended June 30, 1988	<b>Morgain Minerals Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Lenora Explorations Ltd.</b> Material Change Report (Form 27), Sep. 12, 1988	<b>McLean Budden Balanced Fund</b> Prospectus, Sep. 8, 1988	<b>Morgan Financial Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Levesque, Beaublen and Company Inc.</b> Certificate of Mailing, Aug. 29, 1988 T.S.E. Material, Sep. 9, 1988	<b>MDC Corporation</b> Press Release, Sep. 20, 1988	<b>Morrison Minerals Limited</b> Certificate of Mailing, Aug. 27, 1988
<b>Lexington Research Fund Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Memotec Data Inc.</b> Press Release, Sep. 19, 1988	Press Release, Sep. 15, 1988 Press Release, Sep. 15, 1988 Press Release, Sep. 16, 1988
<b>The Lodge at Kananaskis Limited Partnership</b> Interim Financial Statements for 3 months ended June 30, 1988		<b>Morrison Petroleums Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Report of Acquisition (Reg. S-100), Sep. 15, 1988
<b>The Loewen Group Inc.</b> Certificate of Mailing, Sep. 12, 1988		<b>The Mountain Inn at Ribbon Creek Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988

<b>MPG Investment Corporation Limited</b>	Interim Financial Statements for 3 months ended June 30, 1988	<b>Orion Capital Corporation</b>
Net Asset Value per Common Share, Aug. 31, 1988	Annual Report for year ended Mar. 31, 1988	Press Release, Sep. 9, 1988
<b>Municipal Financial Corporation</b>		<b>OSC - Annual Information &amp; MD &amp; A</b>
Press Release, Sep. 15, 1988		Submission - Goodman & Goodman, Sep. 9, 1988
Press Release, Sep. 15, 1988		Submission - Gowest, Aug. 29, 1988
<b>Municipal Savings &amp; Loan Corporation</b>		Submission - Price Waterhouse, Sep. 7, 1988
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<b>MVP Capital Corp.</b>		Submission - Sikaman Gold Resources Ltd., Sep. 9, 1988
Press Release, Sep. 16, 1988		Submission - TransCanada Pipelines, Sep. 2, 1988
<b>MW Resources Limited</b>		Submission - Ogilvy, Renault, Sep. 9, 1988
Certificate of Mailing, Sep. 1, 1988		Submission-Law Office Anthony Camisso, Q.C. Barrister & Solicitor, Sep. 12, 1988
<b>National Business Systems Inc.</b>		Submission - Lenora Explorations Ltd., Sep. 7, 1988
Press Release, Sep. 14, 1988		Submission - Canadian Magnesite Mines Limited, Sep. 9, 1988
<b>National Trust Company</b>		Submission - Champion Gold Resources Inc., Sep. 9, 1988
Interim Financial Statements for 9 months ended July 31, 1988		Submission - Dore Norbaska Resources Inc., Sep. 9, 1988
<b>The National Victoria and Grey Trustco Limited</b>		Submission - VS Services Ltd., Sep. 12, 1988
Interim Financial Statements for 9 months ended July 31, 1988		Submission - The Canadian Bankers' Association, Sep. 14, 1988
<b>NCE Oil &amp; Gas Income Property Fund 1986-1</b>		<b>Osisko Lake Mines Limited</b>
Certificate of Mailing, Sep. 16, 1988		Press Release, Sep. 15, 1988
<b>NCE Oil &amp; Gas Income Property Fund 1987-1</b>		<b>Oxford Properties Canada Limited</b>
Certificate of Mailing, Sep. 16, 1988		T.S.E. Material, Sep. 9, 1988
<b>NCE Oil &amp; Gas Income Property Fund 1988-1</b>		<b>Pacaust Investments Limited</b>
Certificate of Mailing, Sep. 16, 1988		Material Change Report (Form 27), Aug. 31, 1988
<b>Nevada Goldfields Corporation</b>		<b>Pacific Aqua Foods Ltd.</b>
Press Release, Sep. 20, 1988		Interim Financial Statements for 13 weeks ended July 2, 1988
<b>The New Brunswick Telephone Company, Limited</b>		Letter to Shareholders, Aug. 24, 1988
Outstanding Capital Shares, Aug. 31, 1988		Letter to Shareholders, Aug. 24, 1988
<b>The New Harding Group Inc.</b>		<b>Pacific National Financial Corporation</b>
Press Release, Sep. 19, 1988		Press Release, Sep. 16, 1988
Dividend Notice, Sep. 19, 1988		<b>Pacific Trans-Ocean Resources Ltd.</b>
<b>Nickeldale Resources Inc.</b>		Private Placement (Form 20), Sep. 14, 1988
Certificate of Mailing, Sep. 14, 1988		Record Date (Policy 41), Oct. 11, 1988
Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 22, 1988		Annual General Meeting Date, Nov. 15, 1988
<b>Night Heat</b>		<b>Pacvest Capital Inc.</b>
Private Placement (Form 20), Sep. 13, 1988		T.S.E. Material, Aug. 31, 1988
<b>NIM and Company Limited Partnership-1988</b>		Press Release, Sep. 14, 1988
Press Release, Sep. 14, 1988		Record Date (Policy 41), Oct. 11, 1988
<b>NIM Resource - 1987 and Company Limited Partnership</b>		Annual General Meeting Date, Nov. 15, 1988
Declaration of Dissolution, Aug. 4, 1988		<b>Pafco Financial Holdings Ltd.</b>
<b>NIM Resource - 1988 and Company, Limited Partnership</b>		Material Change Report (Form 27), Sep. 1, 1988
Private Placement (Form 20), Aug. 31, 1988		<b>The Pagurian Corporation Limited</b>
<b>NLX Resources Inc.</b>		T.S.E. Material, Sep. 6, 1988
Financial Statements as at June 30, 1988		<b>Palm Beach County Utilities Corporation</b>
<b>Noble Peak Resources Ltd.</b>		Press Release, Sep. 13, 1988
Material Change Report (Form 27), Aug. 18, 1988		<b>Paloma Petroleum Ltd.</b>
Record Date (Policy 41), Oct. 14, 1988		Exempt Financing Notice, Sep. 6, 1988
Annual General Meeting Date, Nov. 23, 1988		<b>Pamorex Minerals Inc.</b>
<b>Noma Industries Limited</b>		Material Change Report (Form 27), Sep. 12, 1988
Annual Information Form, May 10, 1988		<b>Pamour Inc.</b>
<b>Nor-Quest Resources Ltd.</b>		Interim Financial Statements for 6 months ended June 30, 1988
Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 19, 1988		Material Change Report (Form 27), Sep. 7, 1988

<b>Pan-Cana 80</b>	<b>PPC Oil &amp; Gas Corp.</b>	<b>The Renable Gold Trust</b>
Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 16, 1988	Interim Financial Statements for 6 months ended June 30, 1988
<b>Paramount Funding Corp.</b>	<b>Premdor Inc.</b>	<b>Ressources Kimex Inc.</b>
Press Release, Sep. 16, 1988	Report of Acquisition (Reg. S-100), Sep. 14, 1988	Record Date (Policy 41), Sep. 22, 1988
Press Release, Sep. 16, 1988	Press Release, Sep. 14, 1988	Annual Meeting Date, Oct. 28, 1988
<b>Parquet Resources Inc.</b>	<b>Prenor Financial Ltd.</b>	<b>Revenue Properties Company Limited</b>
Interim Financial Statements for 6 months ended June 30, 1988	Interim Financial Statements for 6 months ended June 30, 1988	T.S.E. Material, Sep. 6, 1988
<b>Pathonic Network Inc.</b>	<b>Prenor Group Ltd.</b>	<b>RJK Mineral Corp.</b>
Press Release, Sep. 8, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Exempt Financing Notice, Sep. 15, 1988
T.S.E. Material, Sep. 9, 1988		Press Release, Sep. 15, 1988
Letter to Shareholders, Sep. 14, 1988		
<b>Pebble Creek Limited Partnership</b>	<b>Privatization Investment Fund</b>	<b>RKW Standardbred Limited Partnership</b>
Private Placement (Form 20), Sep. 8, 1988	Portfolio Transactions, June 30, 1988	Interim Financial Statements for 6 months ended June 30, 1988
Offering Memorandum, Aug. 8, 1988		
<b>Pegasus Gold Inc.</b>	<b>Proteus Resources Inc.</b>	<b>Ross Island Resources Inc.</b>
Press Release, Sep. 15, 1988	Interim Financial Statements for 9 months ended Aug. 31, 1988	Record Date (Policy 41), Sep. 23, 1988
<b>Perpetual Growth Fund - III Limited</b>	<b>Provigo Inc.</b>	Annual Meeting Date, Oct. 28, 1988
Annual Report for year ended Apr. 30, 1988	Press Release, Sep. 12, 1988	
<b>Perpetual Growth Fund II Limited Partnership</b>	<b>Punters Graphics Inc.</b>	<b>Rothwell Industries Ltd.</b>
Annual Report for year ended Apr. 30, 1988	Exempt Financing Notice, Aug. 31, 1988	Notice of Intent to Sell Securities (Form 23), Sep. 12, 1988
<b>Petromines Limited</b>	Press Release, Sep. 8, 1988	
Interim Financial Statements for 6 months ended June 30, 1988		<b>The Royal Bank of Canada</b>
<b>Pineridge Greene Rental Project (Pineridge Greene Apartments)</b>	<b>PWA Corporation</b>	Interim Financial Statements for 9 months ended July 31, 1988
Interim Financial Statements for 6 months ended June 30, 1988	Material Change Report (Form 27), Sep. 9, 1988	
<b>Pineridge Resources Ltd.</b>	<b>Python Corporation</b>	<b>Royal LePage Capital Properties</b>
Directors' or Officers' Circular (Form 35), Aug. 25, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 15, 1988	Press Release, Sep. 15, 1988
Press Release, Sep. 12, 1988		
<b>Placer Dome Inc.</b>	<b>Q-Vest Mutual Fund II Corporation</b>	<b>Royal Trust Energy Income Fund</b>
Press Release, Sep. 13, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Interim Financial Statements for 6 months ended June 30, 1988
Change of Directors, Sep. 13, 1988		Certificate of Mailing, Aug. 24, 1988
<b>Platinum and Gold Resources Inc.</b>	<b>QPX Minerals Inc.</b>	<b>Royal Trust Energy Income Fund II</b>
Interim Financial Statements for 3 months ended July 31, 1988	Press Release, Sep. 16, 1988	Interim Financial Statements for 6 months ended June 30, 1988
Audited Annual Financial Statement for year ended Apr. 30, 1988		
<b>Platinum Lake Technology Inc.</b>	<b>Quebec Cobalt and Exploration Ltd.</b>	<b>Royalstar Resources Ltd.</b>
Interim Financial Statements for 3 months ended June 20, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Interim Financial Statements for 6 months ended April 30, 1988
<b>Platinum Resources of Canada Inc.</b>	<b>Quebec Sturgeon River Mines Limited</b>	<b>Roycom-Summit Realty Fund</b>
Audited Annual Financial Statement for year ended Apr. 30, 1988	Certificate of Mailing, Aug. 31, 1988	Prospectus, Sep. 9, 1988
Interim Financial Statements for 3 months ended July 31, 1988		
<b>PMC Corporation</b>	<b>Quebecor Inc.</b>	<b>Roycom-Summit TDF Fund</b>
Press Release, Sep. 16, 1988	Application, Sep. 14, 1988	Prospectus, Sep. 9, 1988
<b>Poco Petroleum Ltd.</b>	<b>R.T. McLean Managed Mortgage Fund</b>	<b>RoyFund Balanced Fund</b>
Press Release, Sep. 19, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Interim Financial Statements for 6 months ended June 30, 1988
<b>Polymer International (N.S.) Incorporated</b>	<b>Radcliffe Resources Ltd.</b>	<b>RoyFund Bond Fund</b>
Financial Forecast for the 12 Months ended March 31, 1988	Press Release, Sep. 7, 1988	Interim Financial Statements for 6 months ended June 30, 1988
Press Release, Sep. 16, 1988		
<b>Polysar Energy &amp; Chemical Corporation</b>	<b>Raleigh Resources Ltd.</b>	<b>RoyFund Equity Ltd.</b>
T.S.E. Material, Sep. 7, 1988	Interim Financial Statements for 6 months ended July 31, 1988	Interim Financial Statements for 6 months ended June 30, 1988
<b>Popular Industries Limited</b>	<b>RBC Dominion Securities Limited</b>	<b>RoyFund Money Market Fund</b>
Interim Financial Statements for 9 months ended July 31, 1988	Name Change, Mar. 31, 1988	Interim Financial Statements for 6 months ended June 30, 1988
Certificate of Mailing, Sep. 16, 1988		
<b>Porcupine Balmoral Resources Ltd.</b>	<b>RBC DS Education Trust</b>	<b>Russell Holdings Ltd.</b>
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 1, 1988	Name Change, Sep. 14, 1988	Interim Financial Statements for 6 months ended June 30, 1988

<b>Schneider Corporation</b> Dividend Notice, Sep. 9, 1988 Interim Financial Statements for 40 weeks ended Aug. 6, 1988	<b>Sofimines 1987 and Company, Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Tarragon Oil and Gas Limited</b> Certificate of Mailing, Sep. 1, 1988
<b>Sci/Tech Holdings, Inc.</b> Quarterly Report as at June 30, 1988	<b>Sonatel Telecommunications Corp.</b> Record Date (Policy 41), Oct. 3, 1988 Annual General Meeting Date, Nov. 21, 1988	<b>Tarzan Gold Inc.</b> Press Release, Sep. 15, 1988 Record Date (Policy 41), Oct. 14, 1988 Annual and Special General Meeting Date, Nov. 25, 1988
<b>Scotia Income Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Sony Corporation</b> Interim Financial Statements for 3 months ended June 30, 1988 Press Release, Aug. 31, 1988	<b>TBM NT Corporation</b> Quarterly Report as at July 31, 1988
<b>Scotia Stock &amp; Bond Fund</b> Interim Financial Statements for 3 months ended Mar. 31, 1988	<b>Southam Inc.</b> Press Release, Sep. 14, 1988	<b>Teck Corporation</b> Press Release, Sep. 14, 1988
<b>Scott's Hospitality Inc.</b> Annual Information Form, Aug. 30, 1988	<b>St. James Square Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Tecrad Inc.</b> Press Release, Sep. 15, 1988
<b>The Seagram Company Ltd.</b> Notice of Intention to Make an Issuer Bid (Form 31), Sep. 9, 1988 Interim Financial Statements for 6 months ended July 31, 1988	<b>St. Mary Resource Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Tee-Comm Electronics Inc.</b> Press Release, Sep. 12, 1988
<b>Second Century Holsteins Limited Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Standard Broadcasting Corporation Limited</b> Press Release, Sep. 13, 1988	<b>Tele-Metropole Inc.</b> Certificate of Mailing, Sep. 1, 1988 Certificate of Mailing, Aug. 29, 1988
<b>Security Home Mortgage Investment Corporation</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Standard Trustco Limited</b> T.S.E. Material, Sep. 8, 1988	<b>Tele-Talk Inc.</b> Press Release, Sep. 9, 1988 Record Date (Policy 41), Oct. 13, 1988 Annual Meeting Date, Dec. 1, 1988
<b>Select Fund</b> Interim Financial Statements for 9 months ended June 30, 1988	<b>Steinberg Inc.</b> Press Release, Sep. 15, 1988 Press Release, Sep. 16, 1988	<b>The Telecommerce Corporation</b> Letter to Shareholders, Aug. 31, 1988
<b>Sentinel American Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Sterling Mortgage Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Telephone Reporting Systems International Inc.</b> Press Release, Sep. 6, 1988
<b>Sentinel Canada Bond Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Stonebridge Inc.</b> Takeover Bid Circular (Form 32), Aug. 12, 1988	<b>Temcell and Company, Limited Partnership</b> Second Quarter Report as at June 30, 1988
<b>Sentinel Canada Equity Fund Limited</b> Interim Financial Statements for 6 months ended June 30, 1988 Interim Financial Statements for 3 months ended June 30, 1988	<b>Strike Minerals Inc.</b> Audited Annual Financial Statement for year ended Apr. 30, 1988 Interim Financial Statements for 3 months ended July 31, 1988	<b>Terra Mines Ltd.</b> Change of Directors, Sep. 12, 1988
<b>Sentinel Canada Money Market Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Stroud Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Terramar Resource Corp.</b> Audited Annual Financial Statement for year ended Mar. 31, 1988
<b>Sentinel Global Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>The Summit 2-B Limited Partnership</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 30, 1988	<b>Texas Eastern Corporation</b> Form 8-K dated September 2, 1988, Sep. 2, 1988
<b>Sico Inc.</b> Change of Directors, Sep. 19, 1988 Press Release, Sep. 19, 1988	<b>Sunrise Fund II Ltd.</b> Preliminary Prospectus dated Aug. 31, 1988; 50,000 Units-\$50,000,000 (maximum), Aug. 31, 1988	<b>Time Air Corporation</b> Press Release, Sep. 15, 1988 Interim Financial Statements for 6 months ended June 30, 1988
<b>Skyline Explorations Ltd.</b> Interim Financial Statements for 9 months ended July 31, 1988	<b>Swansea Gold Mines Inc.</b> Interim Financial Statements for 3 months ended June 30, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 18, 1988	<b>Torstar Corporation</b> Press Release, Aug. 31, 1988
<b>Slater Industries Inc.</b> Dividend Notice, Sep. 14, 1988	<b>Synergistics Industries Limited</b> Material Change Report (Form 27), Sep. 13, 1988	<b>Total Erickson Resources Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Slocan Forest Products Ltd.</b> Press Release, Sep. 14, 1988	<b>Synex International Inc.</b> Notice of Intention to Make an Issuer Bid (Form 31), Aug. 17, 1988	<b>Tradex Investment Fund Limited</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Slocan-Rambler Mines (1947) Limited</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Talisman Mines Limited</b> Exempt Financing Notice, Sep. 9, 1988	<b>Trans Canada Glass Ltd.</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>The SNC Group Inc.</b> Press Release, Sep. 13, 1988	<b>Tap Capital Corp.</b> Certificate of Mailing, Sep. 15, 1988 Press Release, Sep. 16, 1988	<b>TransCanada PipeLines Limited</b> Press Release, Sep. 9, 1988
<b>Socanav Inc.</b> Press Release, Sep. 13, 1988	<b>Tap Mineral Holdings Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Transpacific Resources Inc.</b> Interim Financial Statements for 6 months ended June 30, 1988

- Trimac Limited**  
Issuer Bid Circular (Form 33), Aug. 29, 1988  
T.S.E. Material, Sep. 8, 1988
- Triton Canada Resources Ltd.**  
Supplement to 1987 Annual Report for the 5 Months ended May 31, 1988  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 6, 1988  
Shareholder Investment Plan("Plan"), Aug. 13, 1988
- Trizec Corporation Ltd.**  
Exempt Financing Notice, Sep. 9, 1988
- Troy International Inc.**  
Ruling/Order/Reasons, Sep. 14, 1988
- Tru-Wall Group Limited**  
Press Release, Sep. 16, 1988
- Tundra Gold Mines Limited**  
Press Release, Sep. 6, 1988  
Press Release, Sep. 14, 1988
- Twin Richfield Oils Ltd.**  
Certificate of Mailing, Sep. 14, 1988  
Interim Financial Statements for 6 months ended June 30, 1988
- Tyranex Gold Inc.**  
Interim Financial Statements for 9 months ended July 31, 1988
- ULS Capital Corporation**  
Press Release, Sep. 14, 1988
- Ultramar PLC**  
Material Change Report (Form 27), Sep. 1, 1988  
T.S.E. Material, Sep. 12, 1988  
Press Release, Sep. 15, 1988  
Material Change Report (Form 27), Sep. 14, 1988  
Press Release, Sep. 16, 1988
- Unican Security Systems Ltd.**  
Record Date (Policy 41), Oct. 14, 1988  
Annual Meeting Date, Nov. 18, 1988
- Union Gas Limited**  
Preliminary Prospectus dated September 19, 1988; \$100,000,000, Sep. 19, 1988
- Value Investment Corporation**  
Press Release, Sep. 16, 1988
- Vanguard Venture Corporation**  
Rights Offering, Aug. 29, 1988
- Varity Corporation**  
Form 10Q for 6 months ended July 31, 1988  
Annual Information Form, June 20, 1988
- Viceroy Resources Corporation**  
Certificate of Mailing, Sep. 7, 1988
- Victoria Wood Scarborough Brandywine**  
Interim Financial Statements for 6 months ended June 30, 1988
- Vista Mines Inc.**  
Press Release, Sep. 12, 1988  
Press Release, Sep. 15, 1988  
Press Release, Sep. 19, 1988
- Vitran Corporation Inc.**  
Press Release, Sep. 19, 1988
- Wainoco 77 Canada**  
Interim Financial Statements for 6 months ended June 30, 1988
- Wainoco 80 Canada**  
Interim Financial Statements for 6 months ended June 30, 1988
- Waldec of Canada Limited**  
Interim Financial Statements for 6 months ended June 30, 1988
- Waldimer P. Boyko**  
Report of Acquisition (Reg. S-100), Sep. 15, 1988
- Walwyn Stodgell Cochran Murray Limited**  
Press Release, Sep. 15, 1988
- Wardair Inc.**  
Press Release, Sep. 19, 1988
- Waste Management, Inc.**  
T.S.E. Material, Sep. 13, 1988
- Webb & Knapp Canada Ltd.**  
Interim Financial Statements for 6 months ended June 30, 1988
- West Fraser Timber Co. Ltd.**  
Press Release, Sep. 19, 1988
- Westar Group Ltd.**  
T.S.E. Material, Aug. 30, 1988  
Name Change, Sep. 1, 1988
- Westcoast Petroleum Ltd.**  
Press Release, Sep. 19, 1988
- Western Corporate Enterprises Inc.**  
Press Release, Sep. 13, 1988
- Western International Explorations Ltd.**  
Press Release, Sep. 9, 1988  
Press Release, Sep. 9, 1988
- Westley Mines Limited**  
Press Release, Sep. 12, 1988  
Press Release, Sep. 9, 1988  
Press Release, Sep. 12, 1988
- Westmin Resources Limited**  
Press Release, Sep. 14, 1988
- Westwater Industries Ltd.**  
Exempt Financing Notice, Sep. 8, 1988
- Wharf Resources Ltd.**  
Form 10Q for 6 months ended June 30, 1988
- Whim Creek Consolidated N.L.**  
Directors Resolution, Aug. 29, 1988
- Wye Resources Inc.**  
Amended Annual General Meeting Date, Nov. 8, 1988
- Xerox Canada Inc.**  
Press Release, Sep. 6, 1988  
Press Release, Sep. 15, 1988
- Zacherra Holdings Inc.**  
Press Release, Sep. 7, 1988
- Zahavy Mines Limited**  
Report of Acquisition (Reg. S-100), Sep. 12, 1988



Chapter 11

## New Issues and Secondary Financings

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MATERIAL FOR THIS CHAPTER BEGINS ON THE NEXT PAGE

## 11.1 ACCEPTED - ANNUAL INFORMATION FORM

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
Varity Corporation	Initial AIF Jun 20/88 Accepted Sep 19/88	---	---	---	---	---

## 11.2 ACCEPTED - ANNUAL INFORMATION FORMS

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
Empire Company Limited	Refiling of A.I.F. Sep 13/88 Accepted Sep 16/88	---	---	---	---	---
John Labatt Limited	Refiling of A.I.F. Sep 08/88 Accepted Sep 15/88	---	---	---	---	---
Noma Industries Ltd.	Renewal AIF May 10/88 Accepted Sep 15/88	---	---	---	---	---
Scott's Hospitality Inc.	Refiling of A.I.F. Aug 30/88 Accepted Sep 16/88	---	---	---	---	---

**11.3 AMENDMENTS RECEIPTED (NAT'L POLICY 36) - SIMPLIFIED PROSPECTUS AND AIF**

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
CGF Venture Fund	Amendment	---	---	---	---	---
CGF Fund 4000	Sep 08/88					
International Growth Fund	Simp. Prosp. & AIF					
	Jan 27/88					
	Received					
	Sep 19/88					

**11.4 FILE WITHDRAWN - PROSPECTUS**

<u>ISSUER</u>	<u>DATE</u>	<u>NUMBER AND DESCRIPTION OF SECURITY</u>	<u>PRICE</u>	<u>NET PROCEEDS</u>	<u>UNDERWRITERS (U) DISTRIBUTORS (D)</u>	<u>PROMOTER</u>
European Investment and Privitization Fund	Prelim. Prosp.	---	---	---	---	---
	Jun 11/87					
	Withdrawn					
	Aug 27/87					

## 11.5 FINAL RECEIPTS ISSUED - PROSPECTUSES

ISSUER	DATE	DESCRIPTION OF SECURITY	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Journey's End Brossard and Company Limited Partnership	Prospectus Sep 12/88 Received Sep 15/88	10,960 units divided into 2,192 units in each of five Limited Partnerships	\$2,692 per unit - Brossard	\$5,604,944	\$1,670 per unit - Chicoutimi	Kingwell Securities Limited Versatile Securities Corporation	Journey's End Motel Incorporated
Journey's End Chicoutimi and Company, Limited Partnership			\$2,235 per unit - Levis	\$4,653,616	\$1,733 per unit - Rimouski		
Journey's End Levis and Company, Limited Partnership			\$1,670 per unit - Rouyn-Noranda	\$3,608,032			
Journey's End Rimouski and Company, Limited Partnership				\$3,478,704			
Journey's End Rouyn-Noranda and Company, Limited Partnership							
Markbridge Resources Ltd.	Prospectus Sep 14/88 Received Sep 15/88	460,000 common shares Secondary offering of 200,428 common shares	\$1.40 \$1.40 to \$3.00	\$322,000	E.A. Manning Limited (U)	Watat Holdings Inc. (Thomas Watson)	
Roycom-Summit Realty Fund (Formerly The Pagebrook Realty B Fund)	Prospectus Sep 09/88 Receipt Sep 19/99	mutual fund units	NAV	---	C.J. Elbourne Securities Inc. (D)	Roycom Advisors Inc.	

## 11.6 FINAL RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES AND AIF

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
AGF Convertible Income Fund	Simp. Prosp. & AIF Sep 09/88 Receipted Sep 14/88	mutual fund units	NAV	---	A.G.F. Management Limited (D)	A.G.F. Management Limited
Central Guaranty Trustfunds:	Simp. Prosp. & AIF Aug 29/88 Receipted Sep 07/88	mutual fund units unlimited number	NAV	---	Central Capital Financial Management Ltd. (D)	Central Trust Company Central Capital Management Inc.
- Canadian Equity Fund						
- Canadian Bond Fund						
- Canadian Equity Index Fund						
- U.S. Equity Index Fund						
- Diversified Fund						
- Canadian Money Market Fund						

## 11.7 PRELIMINARY RECEIPT ISSUED - PROSPECTUS

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Amherst Aerospace Inc. (National Issue - Ontario)	Prel. Prosp. Sep 16/88 Received Sep 19/88	* common shares	\$ * per share	----	Midland Doherty Limited (U)	---

## 11.8 PRELIMINARY RECEIPT ISSUED - SHORT FORM PROSPECTUS

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Union Gas Limited (National Issue - Ontario)	Prel. Prosp. Sep 19/88 Received Sep 19/88	\$100,000,000 11.55% debentures, 1988 Series II (unsecured)	100% plus accrued interest, if any	----	Nesbitt Thomson Deacon Inc. Gordon Capital Corporation Midland Doherty Limited ScotiaMcLeod Inc. Wood Gundy Inc. (U)	---

## 11.9 PRELIMINARY RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES AND A.I.F.

ISSUER	DATE	DESCRIPTION OF SECURITY	NUMBER AND CONTINUOUS BASIS	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Delta Money Market Fund	Prel. Prosp. Sep 15/88 Received Sep 19/88	mutual fund units on a continuous basis	NAV per unit	---	---	Investment Financial Corporation Investment Dealers Brokers	---
Delta Mortgage Fund						Mutual Fund Specialists (D)	
Delta World Fund							
Delta Equity Fund							
Delta Bond Fund (National Issue - Ontario)							
GBC Canada Fund GBC Money Market Fund (National Issue - Ontario)	Prel. Prosp. Sep 14/88 Received Sep 16/88	mutual fund units on a continuous basis	NAV per unit	---	---	Ivory & Sime Pembroke Inc. Registered Dealers Brokers (D)	---
Money Market Fund (National Issue - Ontario)	Prel. Prosp. Sep 15/88 Received Sep 15/88	mutual fund units on a continuous basis	NAV per unit	---	---	Central Capital Financial Management Ltd. (D)	---

## 11.10 RECEIVED - AMENDMENTS

ISSUER	DATE	DESCRIPTION OF SECURITY	PRICE	NET	UNDERWRITERS (U)	UNDERWRITERS (U)	PROMOTER
				PROCEEDS	DISTRIBUTORS (D)		
Metropolitan Growth Fund	Amendment No. 2 Sep 6/88 Simp. Prosp. & A.I.F. Jun 20/88	---	---	---	---	---	---

## Chapter 12

# Registrations

### 12.1 SECURITIES

Type	Company	Category of Registration	Effective Date
NEW REGISTRATION	Allied Canadian Equities Corporation Suite #404 120 Carlton Street Toronto, Ontario M5A 4K2	Securities Dealer	07/09/88
NEW REGISTRATION	Canadian Scholarship Trust Consultants Inc. Suite #1200 797 Don Mills Road Mony Life Building Don Mills, Ontario M3C 1V2	Scholarship Plan Dealer	09/09/88
NEW REGISTRATION	Edwards Securities Inc. 240 Argyle Avenue Ottawa, Ontario K2P 1B9	Securities Dealer	15/09/88



## Chapter 25

# Other Information

### 25.1 TRANSFER WITHIN ESCROW

Company Name	Date	From	To	No. of Shares
Initiative Explorations Inc.	19/Sep/88	Roemollie Investments Limited	Alexandra Munroe Archibald Anne Ure Janice McIvor	1,222 common 1,223 common 1,223 common

### 25.2 RELEASE FROM ESCROW

Company Name	Date	Number and Type of Shares	Additional Information
Joutel Resources Limited	15/Sep/88	74,704 shares	---

**25.3 DISCLOSURE SECTION - REPORT OF  
MATERIAL FILED FOR AUGUST, 1988**

**DISCLOSURE SECTION  
COMPARATIVE STATISTICAL REPORT OF MATERIAL  
FILED FOR MONTH OF AUGUST 1988**

	1988	1987	January 1 - August 31, 1988	January 1 - August 31, 1987
Insider Trading Reports	2140	2493	23287	24047
Annual and Interim Financial Reports	859	511	7536	6389
Take-Over Circulars	10	4	79	69
Proxy Solicitation and Information Circulars	104	119	2205	2189
Miscellaneous Information to Shareholders	2033	1743	18454	12710
Report of Material Change	114	85	1008	842
Private Placements	1221	1272	10769	11549

## 25.4 STATISTICS OF FILING FOR AUGUST, 1988.

## STATISTICS OF FILINGS 1987 - 1988

Comparative monthly and cumulative dollar value of financial filings accepted August, 1988.

PROSPECTUSES (INCL. SHORT FORMS)	(in \$000's)							
	1987		MONTH		1988		CUMULATIVE - FIVE MONTHS	
	Equity	Debt	Equity	Debt	Equity	Debt	Equity	Debt
Film	-	-	-	-	37,710	-	9,100	-
Bank	302,063	-	-	-	311,319	-	-	275,000
Finance	-	-	-	-	649,681	225,000	397,419	350,000
Industrial	741,109	579,500	176,042	175,000	4,749,559	1,699,500	325,002	1,076,800
Natural Resource - Mining	: Junior	6,805	-	370	-	31,015	-	32,870
	: Other	92,000	-	-	-	920,747	51,000	406,074
- Oil & Gas	: Junior	7,040	-	1,350	-	34,069	-	2,780
	: Other	5,130	184,750	50,000	-	293,213	402,000	306,652
Oil & Gas Program	-	-	-	-	225,000	-	50,000	-
S.B.D.C.	-	1,000	-	-	-	1,000	-	9,648
Miscellaneous	-	35,000	-	111,243	-	207,450	-	232,543
Real Estate Program	-	-	143,000	-	-	128,500	-	183,450
Trust Company	-	-	-	-	-	50,000	-	100,000
Sub Total		1,190,147	764,250	482,005	175,000	7,639,263	2,377,500	1,970,197
								1,936,800
<u>EXCHANGE OFFERING PROSPECTUSES</u>								
Industrial	-	-	-	-	-	4,480	-	3,000
Natural Resource - Mining	: Junior	-	-	-	-	7,050	-	2,640
	: Other	-	-	-	-	-	-	-
- Oil & Gas	: Junior	-	-	-	-	3,150	-	-
	: Other	-	-	-	-	-	-	-
Sub Total		-	-	-	-	14,680	-	5,640
<u>EXEMPT FINANCINGS</u>								
Form 20	-	215,684	165,100	441,159	248,710	3,252,498	1,611,465	3,335,423
Form 21	-	3,198	-	13,221	50	61,189	1,270	1,068,835
Sub Total		218,882	165,100	454,380	248,760	3,313,687	1,612,735	4,404,258
TOTAL		1,409,029	929,350	936,385	423,760	10,967,630	3,990,235	6,380,095
*Short Forms incl. above		366,713	549,000	176,042	150,000	2,731,234	1,707,250	499,222
								1,640,000



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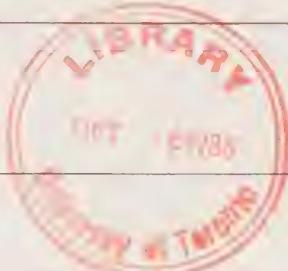
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# OSC BULLETIN

September 30, 1988  
Volume 11, Issue 39  
Pages 3975-4046



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The Ontario Securities Commission

# OSC Bulletin

September 30, 1988

Volume 11, Issue 39

(1988), 11 OSCB

The Ontario Securities Commission Administers the  
Securities Act of Ontario (R.S.O. 1980, c. 466, as amended) and the  
Commodity Futures Act of Ontario (R.S.O. 1980, c. 78, as amended)

**The Ontario Securities Commission**

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## Ontario Securities Commission

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# Chapter 1

## Notices / Press Releases

### 1.1 NOTICES

#### 1.1.1 Current Proceedings Before the Ontario Securities Commission

SEPTEMBER 30, 1988

CURRENT PROCEEDINGS  
BEFORE  
ONTARIO SECURITIES COMMISSION

-----

Unless otherwise indicated in the date column, all hearings will take place at the following location:

The Harry S. Bray Hearing Room  
Ontario Securities Commission  
Cadillac Fairview Tower  
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### SCHEDULED OSC HEARINGS

Adjourned to Oct. 14/88 Chering Services Inc., Chering Metals Club Inc. and Hugh Betts.

s.123  
Ms. P. Chapple in attendance for staff

Panel: CS/JWB/PLW/FC

Adjourned to Oct. 31/88 10:00 a.m. United Financial Corporation, United Bancorp Limited, United Financial Securities Corp., Unifinco Mortgage Corporation and Transcanada Venture Capital Fund

s.123 (continuing from January 20, 1988)  
Messrs. J. Twohig and M. DeVerteuil in attendance for staff.

Panel: CS/FHC

Adjourned sine die to be brought back on 2 days notice Chesnutt, P. Anthony

s.124  
Mr. J. Twohig in attendance for staff.

Panel: (to be announced)

Adjourned sine die S. B. McLaughlin

s.124  
Mr. T. Lockwood in attendance for OSC.

Panel: CS/MAT

Adjourned sine die to be brought back on 5 days notice Silver Bar Mines Limited

s.123 (from November 20, 1987)  
Ms. S. Blake in attendance for staff.

Panel: JWB/PLW

Adjourned to be brought back on 5 days notice Selijdin Neim Sali

s.26  
Ms. P. Chapple and Ms. J. MacDonald in attendance for staff.

Panel: JWB/TER

Adjourned sine die	<b>Richard Best, Graham Campbell (Re: Friesen, et al)</b>  s.26 & s.124 Ms. S. Blake in attendance for staff.  Panel: SMB/ATH/PLW	Oct. 4/88 10:00 a.m.	<b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b>  Set Trial ss. 118(1)(c) & 118(3)  Old City Hall Ms. L. Fuerst in attendance for OSC.
Adjourned sine die to be brought back on reasonable notice	<b>Comaplex Resources International Limited</b>  s.123/s.124/cl.100c(2)(c) Messrs. J. Groia and F. Allen in attendance for staff.  Panel: CS/SMB/PLW	Oct. 6/88 9:00 a.m.	<b>R. v. International Containers Inc., Joseph Norman Kolton</b>  Set Trial ss. 24(1), 118(1)(c) & 118(3)  Old City Hall, Rm. #116 Mr. J. Twohig in attendance for OSC.
Adjourned sine die to be brought back on reasonable notice.	<b>Nadir Shabahaz Zulqernain</b>  s.26 Mr. J. Twohig in attendance for staff.  Panel: CS/MAT/SLW	Oct. 18/88 10:00 a.m.	<b>R. v. Crownbridge Industries Inc., Gregory McGroarty, Gordon Cooper and Robert LePage</b>  Application for Judicial Review ss. 118(1)(b), 118(1)(c), 118(3), 74 and 76  Osgoode Hall Ms. S. Blake and Ms. L. Fuerst in attendance for OSC.
Adjourned sine die to be brought back on 5 days notice, not later than the 15th day following the giving of such notice	<b>Pronto Explorations Limited, Robert H. Fasken, Donna Lynn Fasken, Joanne Fasken, 426526 Ontario Limited, Chablis Properties Limited, Dijon Investments Limited, Grandad Resources Limited and Hubland Investments Limited</b>  s.123(3) Mr. D. McKay in attendance for staff.  Panel: SW/MAT	Oct. 18/88 10:00 a.m.	<b>R. v. Consolidated Grandview Inc., Gregory McGroarty, Gordon Cooper and Eugene McBurney, Gerald Baxter and Robert LePage</b>  Application for Judicial Review ss. 118(1)(b), 118(1)(c), 118(3), 74  Osgoode Hall Ms. S. Blake and Ms. L. Fuerst in attendance for OSC.

**OTHER COURT PROCEEDINGS****PROSECUTIONS**

Adjourned to Sept. 30/88	<b>R. v. Calgroup Graphics Ltd., et al</b> Trial ss. 118(1)(b)  Old City Hall, Rm. #140 Mr. D. MacKay in attendance for OSC.
Sept. 30/88 10:00 a.m.	<b>R. v. Talon Anchor Industries Inc., Victor L. Phillips</b> Set Trial ss. 118(1)(c) & 118(3)  Hamilton Provincial Court Ms. L. Fuerst in attendance for OSC.

Reference: Julie-Luce B. Farrell  
Secretary to the  
Ontario Securities Commission  
(416) 593-8212

**1.1.2 OSC 1988 ANNUAL REPORT - Notice****Re: OSC 1988 Annual Report**

We are pleased to announce publication of the Ontario Securities commission 1988 Annual Report for the fiscal year ending March 31, 1988.

The Ontario Securities Commission is striving to enhance understanding of securities regulation through wide distribution of this document to interested client groups.

We hope that capital markets participants and securities regulators at local, national, and international levels will find our 1988 Annual Report a useful source of information respecting the evolving regulatory framework in Ontario.

Subscribers to the OSC Bulletin received the annual report with the September 9, 1988 issue of the OSC Bulletin (1988), 11 OSCB 36.

Please direct any inquiries, comments or requests to:

Judith Carson  
Communications Officer  
Ontario Securities Commission  
20 Queen Street West  
Suite #1800  
Toronto, Ontario  
M5H 3S8

416/593-8232

**1.2 PRESS RELEASES****1.2.1 OPP CONCLUDES INVESTIGATION OF HARRY MALCOLMSON - Press Release**

September 27, 1988

The Ontario Provincial Police and the Ontario Securities Commission announced today that the OPP investigation into the trading activities of Harry Malcolmson, formerly Associate Director, Special Projects, at the OSC has been concluded. No evidence that would support criminal charges against Mr. Malcolmson was found.

Reference: Mr. S.M. Beck  
Chairman,  
Ontario Securities Commission  
(416) 593-8200



## Chapter 2

# Decisions, Orders and Rulings

### 2.1 DECISIONS

#### 2.1.1 LEVESQUE, BEAUBIEN AND COMPANY INC. AND NATIONAL BANK OF CANADA - cl.100c(2)(a), Decisions

##### Headnote

Shareholder and employment agreements entered into by an offeror with certain offerees for reasons other than to increase the consideration paid under the offer. Agreement may be entered into notwithstanding subsection 96(2).

##### Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am., ss. 96(2), 100c(2)(a).

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
LEVESQUE, BEAUBIEN AND COMPANY INC.  
AND NATIONAL BANK OF CANADA

#### DECISION (Clause 100c(2)(a))

UPON the application of National Bank of Canada (the "Bank") to the Ontario Securities Commission (the "Commission") pursuant to clause 100c(2)(a) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON the Bank representing to the Commission that:

1. The Bank proposes to make an offer by way of take-over bid circular (the "Offer") for 100% of the Class A subordinate voting shares and 70% of the Class B shares of Levesque, Beaubien and Company Inc. (the "Offeree Company");
2. The Offeree Company owns 100% of the outstanding shares of Levesque, Beaubien Inc. (the "Dealer"), which is registered under the Act as a dealer in the categories of broker and investment dealer;
3. The Bank has entered into certain arrangements described in the application with the Class B shareholders (the "Arrangements") which will provide for, among other things, the continued employment of certain of the shareholders with the Dealer and for their continued equity participation in the Offeree Company and (indirectly) the Dealer; and

4. The details of the Arrangements include the following:

- a. Certain Class B shareholders who are key employees of the Dealer will enter an employment agreement (the "Employment Agreement") which will provide for a term of employment of up to three years and confirm existing salary and bonus arrangements subject to annual review, and which agreement will also have provisions relating to termination, confidentiality, and non-competition and non-solicitation following termination of employment;
- b. The Class B shareholders who are employees of the Dealer who are not required to enter into an Employment Agreement will enter into a non-competition agreement having a term of one year; and
- c. Class B shareholders will be required to enter into a shareholders' agreement (the "Shareholders' Agreement") which will provide that:
  - i. The share structure of the Offeree Company will be revised to consist of three series of common shares (being Series A shares, Series B shares and Series C shares), each series having one vote per share, with the Class A shares being converted into Series A shares and Class B shares being converted into Series B shares;
  - ii. 3,000,000 of the new Series C shares will be purchased by the Bank and 3,000,000 Series C shares will be purchased by the Series B shareholders or other employees of the Dealer at book value per share;
  - iii. Part of the consideration to be paid by the Series B shareholders for Series C shares may consist of their Series B shares;
  - iv. The Series B and Series C shares will be transferable only to the Bank or the Offeree Company;
  - v. The Series C shares will be allocated to the Series B shareholders and other employees of the Dealer in a manner determined by the board of directors of the Offeree Company upon the recommendation of the executive committee of the Dealer, which has determined that such shares shall be allocated to

- persons other than those who are currently the 15 largest holders of Class B shares, with the objective of increasing the number of employee participants in the Offeree Company's equity;
- vi. As a result of the foregoing arrangements, the Bank will own approximately 73% of the equity and voting shares of the Offeree Company and the employees of the Dealer will own approximately 27% of such shares;
  - vii. While employed by the Dealer, each Series B and Series C shareholder will have the right to sell a portion or all of the shares held by such shareholder to the Bank or the Offeree Company at stated times and for specified prices which do not exceed the market value of the shares as defined in the Shareholders' Agreement;
  - viii. Upon ceasing to be employed by the Dealer, the shareholder is required to sell the Series B shares and Series C shares held by such shareholder to the Offeree Company at either book value or market value, depending on the circumstances of departure; and
  - ix. The Bank will have the right to acquire the Series B and Series C shares on or after May 30, 1991 at the market value thereof, such right being exercisable either in whole or, once per year, in lots of 10% (or greater) to be allocated pro rata among all Series B and Series C shareholders;

AND UPON being satisfied that there is adequate justification for so doing;

IT IS DECIDED pursuant to clause 100c(2)(a) of the Act that, for the purposes of subsection 96(2) of the Act, the Arrangements are being entered into for reasons other than to increase the value of the consideration to be paid to the Class B shareholders for their shares under the Offer and that the Arrangements may be entered into notwithstanding subsection 96(2) of the Act.

August 9th, 1988.

"Charles Salter"

"Timonthy E. Reid"

## 2.2 ORDERS

### 2.2.1 ASAMERA INC. - s.82

#### Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

#### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
ASAMERA INC.

#### ORDER (Section 82)

UPON the application of Asamera Inc. a corporation incorporated under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Asamera Inc. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Asamera Inc. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

September 20th, 1988.

"S.M. Beck"

"Seymour L. Wigle"

**2.2.2 ROBIN INTERNATIONAL INC. - s.82**Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

**IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED**

AND

**IN THE MATTER OF  
ROBIN INTERNATIONAL INC.**

ORDER  
(Section 82)

UPON the application of Robin International Inc. a corporation amalgamated under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Robin International Inc. now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Robin International Inc. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

September 23rd, 1988.

**2.2.3 CONSOLIDATED PIPE LINES COMPANY -  
s.82**Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., s. 82.

**IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED**

AND

**IN THE MATTER OF  
CONSOLIDATED PIPE LINES COMPANY**

ORDER  
(Section 82)

UPON the application of Consolidated Pipe Lines Company a corporation continued under the laws of Canada, to the Ontario Securities Commission (the "Commission") for an order pursuant to section 82 of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act");

AND UPON it being represented that Consolidated Pipe Lines Company now has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

AND UPON the Commission being satisfied that to grant this order would not be prejudicial to the public interest;

IT IS ORDERED pursuant to section 82 of the Act that Consolidated Pipe Lines Company is deemed to have ceased to be a reporting issuer for the purposes of the Act.

September 27th, 1988.

"Paul L. Waitzer"

"A.T. Holland"

"Charles Salter"

"J.W. Blain"

## 2.2.4 CANADA INCOME PLUS FUND 1986 - s.109

### Headnote

Section 109 order permitting newly reorganized "mutual fund" to hold units in another mutual fund having identical investment objectives and having the same investment manager - such investment must be in compliance with N.P. 30, s. 2.04(11) - "flowthrough" of votes must be provided beneficial security holders where material changes occur to the lower fund.

### Statutes Cited

Securities Act, R.S.O. 1980, c.466, as am., ss.107(2)(b), 107(3), 109.

### Policies Cited

National Policy No. 39

IN THE MATTER OF  
THE SECURITIES ACT, R.S.O. 1980,  
CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
CANADA INCOME PLUS FUND 1986

ORDER  
(Section 109)

UPON the application of The Guardian Group of Funds Limited ("GGOFL") as manager of Canada Income Plus Fund 1986 ("CIPF 1986") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 109 of the Securities Act, R.S.O. 1980, C. 466, as amended, (the "Act") granting relief from clause 107(2)(b) and subsection 107(3) of the Act in respect of the acquisition by CIPF 1986 of units of another mutual fund as more particularly described below;

AND UPON reading the application of GGOFL and the recommendation of the staff of the Commission;

AND UPON it being represented by GGOFL to the Commission that:

1. CIPF 1986 is an open-ended mutual fund established under the laws of the Province of Ontario by declaration of the trust dated as of February 1, 1986, as amended (the "1986 Declaration");
2. GGOFL is the manager of CIPF 1986 and The Royal Trust Company (the "Trustee") is the trustee of CIPF 1986;
3. CIPF 1986 proposes to transfer all or substantially all of its assets to Canada Income Plus Fund 1987 ("CIPF 1987") in exchange for units of CIPF 1987 (the "1987 Units") with an aggregate net asset value equal to the fair market value of the assets transferred;

4. CIPF 1987 is an open-end mutual fund established under the laws of the Province of Ontario by declaration of trust dated as of March 1, 1987, as amended;
5. GGOFL is also the manager and the Trustee is also the trustee of CIPF 1987 and the investment objectives of CIPF 1986 and CIPF 1987 are the same;
6. As part of the proposed sale, the 1986 Declaration will be amended to provide that:
  - a. there will be no duplication of management fees and sales charges in relation to the 1987 Units held by CIPF 1986;
  - b. the 1987 Units must be qualified for sale through a prospectus in Ontario;
  - c. so long as CIPF 1986 is a holder of 1987 Units the unitholders of CIPF 1986 will have the right to receive notice of any meeting of unitholders of CIPF 1987 and any other continuous disclosure materials of CIPF 1987 which are provided to the unitholders of CIPF 1987; and
  - d. the Trustee shall provide proxies to the unitholders of CIPF 1986 which will enable the unitholders of CIPF 1986, at any meeting of unitholders of CIPF 1987, to exercise all voting rights attaching to the 1987 Units held by CIPF 1986 on a pro rata basis based upon the holdings of units of CIPF 1986 on the record date for such meeting;
7. Extraordinary resolutions of the unitholders of CIPF 1986 and CIPF 1987 authorizing the sale to CIPF 1987 of all or substantially all of the assets of CIPF 1986 in exchange for 1987 Units with an aggregate net asset value equal to the fair market value of the assets sold in exchange for the 1987 Units and related actions were passed by approximately 80%, in the case of CIPF 1986, and approximately 94% in the case of CIPF 1987, of the votes cast in respect thereof at the annual meetings of CIPF 1986 and CIPF 1987 which were duly called, properly constituted and held on April 20, 1988;
8. By an application dated March 18, 1988, as amended on May 24, 1988, Guardian Capital Inc., the former manager of CIPF 1986, applied on behalf of CIPF 1986 pursuant to National Policy No. 39 (the "Policy") for the approval of Canadian Securities authorities to a variance from the investment restrictions contained in the Policy to permit CIPF 1986 to invest all or substantially all of its assets in the 1987 Units;
9. If the sale of assets by CIPF 1986 to CIPF 1987 had occurred on May 31, 1988, CIPF 1986 would have become the owner of approximately 59% of the 1987 Units outstanding after the completion of the sale;

10. If the assets of CIPF 1986 are sold to CIPF 1987, GGOFL contemplates terminating the activities of CIPF 1986 and upon such termination CIPF 1986 would be wound up and unitholders of CIPF 1986 would receive the 1987 Units however, any decision to wind up CIPF 1986 will involve further meetings of the unitholders of CIPF 1986;

AND UPON the Commission being satisfied that the investment by CIPF 1986 in the 1987 Units is in fact in the best interests of CIPF 1986;

IT IS ORDERED, pursuant to section 109 of the Act, that clause 107(2)(b) and subsection 107(3) do not apply to investments by CIPF 1986 in the 1987 Units.

September 27th, 1988.

"Charles Salter"

"J.W. Blain"

## **2.2.5 METFIN PROPERTIES (1988) LIMITED PARTNERSHIP - cl.79(b)(iii)**

### Headnote

Partnership exempted from the requirements in subsection 76(1) and section 78 of the Act to file and send, respectively interim financial statements for the first and third quarters of each financial year of the partnership - Exemption must be approved at the first annual meeting of limited partners - Exemption terminates thirty days after the occurrence of a material change in the affairs of the partnership, unless the Commission is satisfied that exemption should continue.

### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 76, 78, 79(b)(iii).

### Policies Cited

O.S.C. Policy 2.6.

**IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED**

AND

**IN THE MATTER OF  
METFIN PROPERTIES (1988) LIMITED PARTNERSHIP**

### **ORDER (Clause 79(b)(iii))**

UPON the application of Metfin Properties (1988) Limited Partnership (the "Partnership"), a limited partnership formed under the laws of Ontario, to the Ontario Securities Commission (the "Commission"), for an order pursuant to clause 79(b)(iii) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") and Commission Policy 2.6 exempting the Partnership from the requirements of subsection 76(1) and section 78 of the Act;

AND UPON being satisfied that to do so would not be prejudicial to the public interest and that in the circumstances of this particular case there is adequate justification for so doing;

IT IS ORDERED pursuant to clause 79(b)(iii) of the Act that the Partnership is exempted from the requirement to file pursuant to subsection 76(1) and from the requirement to send pursuant to section 78 of the Act, interim financial statements for each of the first and third quarters of each of the Partnership's financial years, provided that:

1. This exemption shall be approved at the first annual meeting of security holders of the Partnership by a majority of the securities that are represented and voted at such meeting and the result of such vote shall be reported to the Commission in writing within ten business days of the meeting;

2. This exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Partnership unless the Partnership satisfies the Commission that the exemption should continue.

September 27th, 1988.

"Charles Salter"

"J.W. Blain"

## 2.3 RULINGS

### 2.3.1 LYNNGOLD RESOURCES INC. & CFC CAPITAL FINANCE CORPORATION INC. - ss.73(1)

#### Headnote

Subsection 73(1) - Issuance of a warrant to purchase common shares of a reporting issuer in partial satisfaction of a debt owed for services rendered - common shares listed on The Toronto Stock Exchange - first trade in warrant and/or common shares issued upon the exercise of the warrant to be made in accordance with the provisions of the Blanket Ruling of the Commission - "Hold Periods and the First Trade in a Convertible Security" - (1983), 6 OSCB 3508.

#### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71 and 73(1).

#### Blanket Rulings Cited

"Hold Periods and the First Trade in a Convertible Security" (1983), 6 OSCB 3508.

IN THE MATTER OF THE SECURITIES ACT  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
LYNNGOLD RESOURCES INC

AND

CFC CAPITAL FINANCE CORPORATION INC.

#### RULING

(Subsection 73(1))

UPON the application of LynnGold Resources Inc. ("LynnGold") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c. 466, as amended (the "Act") that the issuance of a warrant to purchase 25,000 common shares in the capital of LynnGold to CFC Capital Finance Corporation Inc. ("CFC") is not subject to section 24 or 52 of the Act;

AND UPON reading the application of LynnGold and the recommendations of the staff of the Commission;

AND UPON LynnGold having represented to the Commission that:

1. LynnGold is a corporation incorporated under the laws of Ontario that carries on the business of natural resource exploration and development;
2. LynnGold is a reporting issuer in Ontario that is not on the list of defaulting reporting issuers maintained pursuant to subsection 71(9) of the Act;
3. The authorized capital of LynnGold consists of an unlimited number of common shares ("Common

- Shares") and an unlimited number of preferred shares, issuable in series, of which no preferred shares and approximately 13,559,793 Common Shares were outstanding on September 8, 1988;
4. The Common Shares are listed on The Toronto Stock Exchange (the "Exchange");
  5. CFC is a corporation incorporated under the laws of Ontario that is not a reporting issuer under the Act and that is engaged in the business of providing consultative and advisory services to corporations with respect to their financing requirements;
  6. Pursuant to a loan agreement dated as of June 23, 1988 (the "Loan Agreement") between Barclays Bank of Canada ("Barclays") and LynnGold, Barclays made available to LynnGold credit facilities in the amount of up to \$10,000,000 (Cdn.) (the "Barclays Loan");
  7. CFC was instrumental in arranging and structuring the Barclays Loan;
  8. The fee (the "Fee") in respect of services provided by CFC to LynnGold was initially to be in the amount of \$100,000, as set forth in a letter from CFC to LynnGold dated March 3, 1988; however, substantially all the projected cash flow of LynnGold has been committed to expenditure on its property, plant and equipment and the servicing of its outstanding debt obligations;
  9. CFC has now agreed to accept, in satisfaction of the payment of such fee, consideration consisting of cash in the amount of \$35,000 and a warrant to purchase 25,000 common shares in the capital of LynnGold at a price of \$3.05 per share (the "Warrant");
  10. As of September 21, 1988, the last trade in the Common Shares on The Toronto Stock Exchange was made at a price of \$2.30 per share;
  11. The Warrant is to be issued upon the terms and conditions set forth in a warrant agreement to be entered into between CFC and LynnGold which provides, among other things, that the Warrant may be exercised, subject to certain terms and conditions, within two years from the date of issue;
  12. The issuance of the Warrant to CFC as described above has been approved by the Exchange, subject to receipt of documentation evidencing the transaction;
  13. CFC is knowledgeable concerning the business and affairs of LynnGold and in business matters generally;
  14. Accordingly, CFC does not appear to require the information concerning LynnGold that a prospectus and the advice of a registrant would provide;
  15. CFC is not affiliated, associated or related in any way to LynnGold and the arrangements described above, whereby CFC is to be compensated for services rendered to LynnGold in connection with the Barclays Loan, resulted from bona fide negotiations; and

16. Given LynnGold's limited cash flow, it would be advantageous to LynnGold and its shareholders if LynnGold were able to satisfy its obligations to CFC in part by the issuance of the Warrant rather than by payment in cash;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest;

IT IS RULED pursuant to subsection 73(1) of the Act that:

- A. the issuance of the Warrant to CFC by LynnGold is not subject to section 24 or 52 of the Act, provided that:
  - i. LynnGold provides to CFC a copy of this ruling together with a statement (the "Statement") that as a consequence of this ruling, certain protections, rights and remedies provided by the Act, in respect of securities issued pursuant to a prospectus, including statutory rights of rescission or damages, will not be available to CFC and that certain limitations will be imposed upon the disposition by CFC of (i) the Warrant and (ii) the Common Shares it acquires upon exercise of the Warrant; and
  - ii. LynnGold complies with subsection 71(3) of the Act as if such subsection were applicable to the trade in the Warrant made in reliance upon this ruling;
- B. the first trade in the Warrant acquired by CFC pursuant to this ruling is a distribution unless such first trade is made in accordance with the provisions of the Blanket Ruling of the Commission dated October 19, 1983 (the "Blanket Ruling") as if the Warrant was a "Convertible Security" as defined in the Blanket Ruling; and
- C. the first trade in any Common Shares issued upon the exercise of the Warrant shall be a distribution unless such first trade is made in accordance with the provisions of the Blanket Ruling as if each Common Share was an "Underlying Security" as defined in the Blanket Ruling.

September 22nd, 1988.

"S.M. Beck"

"Paul L. Waitzer"

### 2.3.2 CANADIAN NATURAL RESOURCES LIMITED - ss.73(1)

#### Headnote

Applicant reorganizing capital pursuant to court-approved Plan of Arrangement - Holders of Series A Preferred Shares to be issued Common Shares in exchange for surrender and cancellation of Series A Preferred Shares - Issuance of Common Shares to holders of Series A Preferred Shares exempted from sections 24 and 52 - First trade is a distribution unless made in accordance with subsection 71(5) of the Act and section 18a of the Regulation.

#### Statutes Cited

Securities Act, R.S.O. 1980, c. 466, as am., ss. 24, 52, 71(5), 73(1).

#### Regulations Cited

Regulation under Securities Act, R.R.O. 1980, Reg. 910, as am., s.18a.

IN THE MATTER OF THE SECURITIES ACT,  
R.S.O. 1980, CHAPTER 466, AS AMENDED

AND

IN THE MATTER OF  
CANADIAN NATURAL RESOURCES LIMITED

#### RULING (Subsection 73(1))

UPON the application of Canadian Natural Resources Limited (the "Corporation") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 73(1) of the Securities Act, R.S.O. 1980, c.466, as amended, (the "Act"), that the issuance of certain common shares of the Corporation (the "Common Shares") in exchange for the Series A Preferred Shares of the Corporation (the "Series A Preferred Shares") is not subject to sections 24 and 52 of the Act;

AND UPON reading the recommendation of the staff of the Commission;

AND UPON the Corporation having represented to the Commission that:

1. The Corporation was incorporated on November 7, 1973 pursuant to the Company Act of the Province of British Columbia, reorganized pursuant to the Companies Act (Alberta) on January 6, 1983 and continued under the Business Corporations Act (Alberta) on November, 1985;
2. The Corporation is a reporting issuer in the Provinces of Alberta, British Columbia, Saskatchewan, Manitoba and Ontario, and as at the date hereof is not in default under the securities legislation of any of these jurisdictions;

3. The Common Shares and Series A Preferred Shares are listed and posted for trading on The Toronto Stock Exchange (the "TSE") and as at June 30, 1988, there were approximately 10,025,712 Common Shares and 167,706 Series A Preferred Shares issued and outstanding;
4. On July 11, 1988, the Corporation entered into a settlement agreement (the "Settlement Agreement") with Royal Bank of Canada (the "Bank") pursuant to which the Bank has agreed to forgive and release all the indebtedness of the Corporation related to a particular transaction entered into in 1985, such indebtedness amounting to \$4,759,000 as at March 31, 1988, pursuant to certain terms and conditions;
5. The Settlement Agreement contemplates that the various transactions required in order to meet the terms and conditions contained therein will be orchestrated and implemented through a Plan of Arrangement (the "Plan of Arrangement") approved of by the Court of Queen's Bench of Alberta and the shareholders of the Corporation pursuant to section 186 of the Business Corporations Act (Alberta);
6. The Settlement Agreement and the Plan of Arrangement call for the following transactions to occur:
  - i. the subscription for and issuance to the Bank of 800,000 Common Shares at \$0.375 per Common Share;
  - ii. the subscription for and issuance to the Bank of 200,000 Class I Preferred Shares of the Corporation at a subscription price of \$10.00 per Class I Preferred Share;
  - iii. the acquisition and cancellation by the Corporation of all the outstanding Series A Preferred Shares, in exchange for 10 Common Shares for each Series A Preferred Share outstanding;
  - iv. the payment to the Bank of \$330,000.00; and
  - v. a grant of an option (the "Option") to the Corporation by the Bank to repurchase up to 400,000 of the Common Shares issued to the Bank pursuant to (i) above, which Option is exercisable until July 31, 1990 at the issue price of \$0.375 per Common Share;
7. On July 28, 1988, the Corporation obtained an Interim Order from the Court of Queen's Bench of Alberta, sanctioning the Plan of Arrangement, and directing the calling of meetings of the holders of Common Shares and Series A Preferred Shares, on the terms and conditions contained therein;
8. On July 29, 1988, Notice of Meetings, Instruments of Proxy and accompanying Management Information Circular were mailed to the holders of Common Shares and Series A Preferred Shares; and

9. The closing of the Settlement Agreement and the Plan of Arrangement are all subject to the prior approval of the appropriate regulatory authorities, including the Commission, the Alberta Securities Commission, the TSE and regulators in other jurisdictions where the Corporation is a reporting issuer. On July 27, 1988, the TSE accepted notice of and agreed to list the Common Shares issued pursuant to the Plan of Arrangement;

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 73(1) of the Act, that the issuance of Common Shares to the holders of Series A Preferred Shares in exchange for the cancellation of the Series A Preferred Shares pursuant to the Settlement Agreement and Plan of Arrangement is not subject to section 24 or 52 of the Act provided that the first trade in any of the Common Shares issued pursuant to this ruling is a distribution unless such first trade is made in accordance with subsection 71(5) of the Act and section 18a of the Regulation as if such Common Shares had been acquired pursuant to one of the exemptions referred to in subsection 71(5) of the Act.

September 22nd, 1988.

"A.T. Holland"

"S.M. Beck"



### **Chapter 3**

## **Reasons: Decisions, Orders and Rulings**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 4

# Cease Trading Orders

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### 4.1 TEMPORARY CEASE TRADING ORDERS

<u>Company Name</u>	<u>Date of Temporary Order</u>	<u>Date of Hearing</u>	<u>Date of Extending Order</u>	<u>Date of Rescinding Order</u>
1988 Tap IV Resource Limited Partnership	28/Sep/88	12/Oct/88	---	---
BCU Industries Inc.	29/Sep/88	13/Oct/88	---	---
Boundaryview Place Limited partnership	23/Sep/88	07/Oct/88	---	---
Chateau Janeville Apartment Project	29/Sep/88	13/Oct/88	---	---
Northgage Limited Partnership	23/Sep/88	07/Oct/88	---	---
Ring Sights Worldwide Inc.	28/Sep/88	12/Oct/88	---	---
Shediac Bay Resources Inc.	28/Sep/88	12/Oct/88	---	---
Silver Creek Cedarwood Partnership	23/Sep/88	07/Oct/88	---	---
Southwind Resources Limited	23/Sep/88	07/Oct/88	---	---
Stonehill Partnership	23/Sep/88	07/Oct/88	---	---

### 4.2 EXTENDING ORDERS

<u>Company Name</u>	<u>Date of Temporary Order</u>	<u>Date of Hearing</u>	<u>Date of Extending Order</u>	<u>Date of Rescinding Order</u>
Oil Patch Group Inc.	12/Sep/88	---	26/Sep/88	---
Petrotech Inc.	12/Sep/88	---	26/Sep/88	---
The Great Canadian Soup Company Limited Partnership	13/Sep/88	---	27/Sep/88	---

### 4.3 RESCINDING ORDERS

<u>Company Name</u>	<u>Date of Temporary Order</u>	<u>Date of Hearing</u>	<u>Date of Extending Order</u>	<u>Date of Rescinding Order</u>
FTC 1986 Limited Partnership	13/Sep/88	---	---	23/Sep/88
Vintage Fund	22/Sep/88	---	---	28/Sep/88



## **Chapter 5**

# **Policies**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



**Chapter 6**

**Requests for Comments**

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**THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE**



## Chapter 7

# Insider Trading Reports

Information in this section has been summarized from Insider Reports filed with the Commission.

In the tables on the succeeding pages, the name of the Issuer is followed by a description of the Security, the name of the Insider, and, in the column labelled Rel'n, one or more codes indicating his (or its) relationship to the Issuer.

Codes are used in the column labelled T/O to indicate the Nature of the Transaction and the Nature of the Ownership.

\* An asterisk in the Insider column indicates that the data in the Report does not correspond to the data in the Commission computer.

### Guide to Codes

#### Relationship of Insider to Issuer (Rel'n)

- |   |  |   |   |
|---|--|---|---|
| 1 | Reporting issuer which has acquired securities issued by itself (or, under the Canada Business Corporation Act, by any of its affiliates)  | 4 | Director of a reporting issuer.   |
| 2 | Subsidiary of the reporting issuer.  | 5 | Senior officer of a reporting issuer.   |
| 3 | Security holder who beneficially owns or who exercises control or direction over more than 10% of the securities of the reporting issuer (or, under the Bank Act and in Quebec, 10% of a class of shares) to which are attached voting rights or an unlimited right to a share of the profits and in its assets in case of winding-up. | 6 | Director or senior officer of a security holder referred to in 3 above.   |
| 7 |  | 7 | Director or senior officer of an affiliate (or, under the Bank Act and in Quebec, a subsidiary) of the reporting issuer, other than in 4, 5, and 6 above. |
| 8 |  | 8 | Deemed an insider under the Canada Business Corporations Act or the Bank Act.   |

#### Nature of Transaction (T/O)

- |    |   |    |  |
|----|---|----|--|
| 00 | Initial report of an insider  | 60 | Short sale                                 |
| 10 | Purchase or sale carried out in the market, excluding the exercise of an option | 70 | Exercise of warrants                       |
| 20 | Purchase or sale carried out privately  | 75 | Exercise of rights                         |
| 22 | Acquisition or disposition pursuant to a take-over bid                          | 76 | Exercise of options                        |
| 25 | Change in the nature of ownership   | 78 | Conversion or exchange                     |
| 30 | Acquisition or disposition under a plan   | 82 | Capital reorganization                     |
| 35 | Stock dividend  | 84 | Stock split or consolidation               |
| 40 | Purchase or sale of a call option   | 85 | Redemption - cancellation                  |
| 45 | Purchase or sale of a put option  | 87 | Issuer bid                                 |
| 46 | Expiration of an option   | 90 | Compensation for property                  |
| 50 | Acquisition or disposition by gift  | 95 | Compensation for services                  |
| 55 | Acquisition by inheritance or disposition by bequest                            | 96 | Grant of options                           |
|    |   | 97 | Other (than referred to above)             |
|    |   | 99 | Correction of information (amended report) |

#### Nature of Ownership (T/O)

- |      |   |
|------|---|
| None | Securities are beneficially owned directly  |
| 1    | The reporting person or company beneficially owns and/or has control or direction over securities which are held by a company, associate, partnership, trust or other entity. This is also referred to as an indirect interest in the securities. |

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
AGF MANAGEMENT LIMITED	Williams, Reginald James	AGF MANAGEMENT LTD CL B PFD	5	14Sep88	10		1800	6.50	
			5	15Sep88	10		15200	6.25	
			5	16Sep88	10		3000	6.25	
			5	19Sep88	10		600	6.50	
			5	21Sep88	10		19400	6.25	0
ALBERTA ENERGY COMPANY LTD.	Nelson, Raymond J.	ALBERTA ENERGY CO CONV SUB DEB	4						
	Nelson Lumber Co. Ltd.		4	9Sep88	10 1	75000			
			4	16Sep88	10 1	160000			260000
ALERT CARE CORPORATION	Latham, Linda Marie	ALERT CARE CORP CLASS A	5	25Jul88	00				500
ALEXANDER & ALEXANDER SERVICES INC.	Bogardus, John A.	ALEXANDER & ALEXANDER SVCS INC	5	19Sep88	50		1000		99217
ALGOMA STEEL CORPORATION LIMITED, THE	Cutmore, Ross Herbert James	ALGOMA STEEL CORP LTD	5	26Aug88	22		455	26.50	0
	Zimmerman, Adam Hartley Merman Holdings Ltd.		4						
		ALGOMA STL LTD SR A PFD 8.0%	4	25Aug88	22 1		210	26.50	0
			4	25Aug88	22 1		100	26.25	0
ALMARK CAPITAL LTD.	Isenbaum, Hy *	ALMARK CAPITAL LTD	4	2Sep88	10	25000			425000
AMCA INTERNATIONAL LIMITED	AMCA International Limited	AMCA INTL LTD PFD SRS 1	1	7Sep88	87	1000			24.50
			1	7Sep88	85		1000		
			1	7Sep88	87	1000		24.00	
			1	7Sep88	85		1000		0
AMIR MINES LIMITED	Nordin, Gary Dale *	AMIR MINES LTD	4568	12Jul88	20		125000	4.80	10600
ARGUS CORPORATION LIMITED	Black, Conrad Moffat	ARGUS CORP LTD CL A PFD \$2.50	345	15Jun88	99		2900	36.00	0
	Ravelston Corporation Limited	ARGUS CORP LTD CL A PFD \$2.60	345	15Jun88	99 1	2900		36.00	3000
ATLANTIS RESOURCES LTD.	Hogarth, Murray Edgar Pioneer Group Inc.	ATLANTIS INTL LTD	4	6Sep88	25				
			4	6Sep88	25 1	11500			
			4	8Sep88	10 1	2000		0.92	
			4	8Sep88	10 1	6500		0.92	
			4	12Sep88	10 1	6500		0.97	
			4	12Sep88	10 1	4000		0.98	
			4	12Sep88	10 1	90900		1.00	
			4	13Sep88	10 1	3500		0.97	
			4	14Sep88	10 1	7500		0.97	
			4	15Sep88	10 1	4000		0.97	
			4	31Aug88	10 1	7000		0.90	136400
		RRSP	4	6Sep88	25 1		1500		150000
			4	6Sep88	25 1				143000
BANK OF MONTREAL	Pickett, Harry A.	BANK OF MONTREAL	5	9Sep88	30	77			77
BANK OF NOVA SCOTIA, THE	Benarosh, Joseph	BANK OF NOVA SCOTIA	7	8Sep88	10		250	14.50	118715
BAR RESOURCES LIMITED	MacLeod, Donald S. Doeclam Mining Corporation	BAR RES LTD	4	20Sep88	20 1		260650	1.13	0
BARONS OIL LIMITED	Cameron, Andrew Stuart Normac Recreation Sports Ltd.	BARONS OIL LTD	45	15Sep88	10		18000	4.25	8000
			45	15Sep88	10 1		62081	4.25	0
BCE INC.	Frazee, Rowland Cardwell	BCE INC. COMMON	4	16Sep88	30	10			
			4	16Sep88	30	167		36.937	496
BITECH ENERGY RESOURCES LIMITED	Angelov, George	BITECH ENERGY RES LTD	3	3Aug88	10		2045	0.43	339924
BOW VALLEY INDUSTRIES LTD	British Gas PLC	BOW VALLEY INDS LTD	3	15Sep88	20		2046122	13.50	0
	British Gas (Canada) Limited		3	18Mar88	99 1	47			
			3	3Aug88	78 1	122580			
			3	15Sep88	20 1	2046122		13.50	16688029
		BOW VALLEY INDS. PFD. Z, 5	3	3Aug88	78 1		6129		1502907
BRAMALEA LIMITED	Burton, Charles U.S. Employee Stock Option Plan	BRAMALEA LTD BRAMALEA LTD OPTION	7	22Aug88	30	3000		20.00	3000
			7	22Aug88	30 1		3000	20.00	12000
	Davidson, Stewart D. 1987 Employee Share Purchase Plan	BRAMALEA LTD	5	21Sep88	30 1	15000		23.06	50000
	Goring, Peter A. 1987 Employee Share Purchase Plan		5	21Sep88	30 1	15000		23.06	50000
	Lemesurier, Stuart William 1987 Employee Share Purchase Plan		27	1Jan88	00 1				5000

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
	Simon, Charles		57	20Jul88	10		400	27.00	
			57	20Jul88	10		200	27.25	
			57	20Jul88	10		80	26.875	
			57	29Aug88	30	6068		11.70	
			57	29Aug88	30	1032		7.99	
			57	29Aug88	10		1000	26.50	
			57	29Aug88	10		700	26.625	
			57	29Aug88	10		1000	27.00	
			57	30Aug88	30	9000		7.99	
			57	30Aug88	10		2000	26.25	
			57	30Aug88	10		7600	26.50	
			57	31Aug88	10		3100	26.25	
			57	31Aug88	10		700	26.50	0
			57	29Aug88	30 1		6068	11.70	0
	1981 Employee Share Purchase Plan								
	1983 Employee Share Purchase Plan		57	29Aug88	30 1		1032	7.99	
	1987 Employee Share Purchase Plan		57	30Aug88	30 1		9000	7.99	2998
			57	21Sep88	30 1	15000		23.06	32500
BRAMPTON BRICK LIMITED	Kruger, Jack	BRAMPTON BRICK SUB VOT CL A	3	9Aug88	10	200		7.25	
			3	24Aug88	10	200		7.25	
			3	25Aug88	10	900		7.25	
			3	31Aug88	10	2300		7.25	11938
BREAKWATER RESOURCES LTD.	Carroll, Paul Aylward	BREAKWATER RES LTD	6	27Jan88	00				8000
	McDonald, R.A. Bruce		4	6Sep88	10		5000	4.50	
			4	8Sep88	10		2500	4.50	
			4	9Sep88	10		7600	4.40	
			4	12Sep88	10		5000	4.25	
			4	14Sep88	10		10608	4.30	0
BRICK BREWING CO. LIMITED	Sievert, Bryon E.	BRICK BREWING CO. LTD.	5	31Aug88	10	3400		1.19	
			5	31Aug88	10	14800		1.18	
	RRSP		5	31Aug88	10	4500		1.40	84073
			5	31Aug88	10 1	4500		1.40	13600
BRITISH COLUMBIA TELEPHONE COMPANY	MacInnes, James Alexander	B C TELEPHONE CO. ORDINARY	5	2May88	10		300	28.375	
			5	30Jun88	30	231		27.876	
			5	1Jul88	35	32		26.67	5480
CABRE EXPLORATION LTD	Cabre Exploration Ltd.	CABRE EXPL LTD	1	10Aug88	10	4000		3.35 aprx.	0
			1	10Aug88	85		4000		
CALGROUP GRAPHICS CORPORATION LTD.	McCartin, Ronald John	CALGROUP GRAPHICS CORP CL A	48	15Sep88	00				57000
	Spouse		48	15Sep88	00 1				15000
	Weigand, Konstantin K.	CALGROUP GRAPHICS CORP LTD	4	15Sep88	00				151300
	Edith Renbe		4	15Sep88	00 1				60000
			4	15Sep88	00 1				9000
CANADA TRUSTCO MORTGAGE COMPANY, THE	Hill, Paul J.	CANADA TRUSTCO MTG CO	4	25Nov87	78		500	55.00	0
CANADIAN NORTHSTAR CORPORATION	Cockwell, Ian G.	CANADIAN NRTH CORP JUNIOR PREF	4						435755
	HKNH Holdings, Inc.				31May88	00 1			
CANAM MANAC GROUP INC., THE	Caisse De Depot Et Placement Du Quebec	CANAM MANAC GROUP DEBENTURES	3	15Aug88	22	9750000			
			3	24Aug88	10	838500		84.00	
			3	25Aug88	10	390000		83.50	
			3	31Aug88	10	500175		83.00	11478675
		CANAM MANAC GROUP INC CLASS A	3	24Aug88	10		70000	7.09	
			3	24Aug88	10		6300	7.21	
			3	24Aug88	10		3700	7.07	3120000
	Societe D'Investissement Desjardins		3	25Aug88	10	1300		7.125	
			3	26Aug88	10	15000		7.125	
			3	29Aug88	10	600		7.00	
			3	30Aug88	10	1300		7.00	
			3	31Aug88	10	8000		7.00	
			3	1Sep88	10	700		6.625	
			3	2Sep88	10	9300		6.625	
			3	2Sep88	10	200		6.625	223100
CANFOR CORPORATION	Vincent, Richard Bernard	CANAM MANAC GROUP DEBENTURES	5						
	RRSP				22Aug88	22 1	1400		9.75
	Arnesen, Christer	CANFOR CORP	7	8Sep88	76	300		9.00	
			7	8Sep88	76	600		13.75	
			7	9Sep88	10		900	24.25	100

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CANUC RESOURCES INC.	Gunn, Ronald A. Direct And Indirect	CANFOR CORPORATION OPT CANUC RES INC CANUC RES INC 12% CV SUB DEB CANUC RES INC SRS A PREF	7 4 4 4 4	8Sep88 15Aug88 25Aug88 14Sep88 14Sep88	76 10 1 10 1 10 1 99 1	250000 25000 18000	900	0.187 0.195 0.20	1500 703116 167500
CB PAK INC.	Allen, James Duncan	CB PAK INC	5	22Sep88	30	5000		20.25	5000
CENTRAL GUARANTY TRUSTCO LIMITED	Goodman, Edwin Alan	GUARANTY TRUSTCO LTD.	467	13Sep88	75	20		18.25	126
CEVAXS CORPORATION	McLean, Bruce E.	CEVAXS CORP CEVAXS CORPORATION OPTION	5 5	1Jul88 25Jan88	20 96	2000	2000	6.50 6.00	2000 11000
CITICORP	Thomas, Franklin A.	CITICORP	4	30Jun88	95	1210		24.88	2876
COLIN ENERGY CORPORATION	Conrad, E. Keith Indirect Holdings	COLIN ENERGY CORPORATION	345 345 345		2Aug88 10Aug88 17Aug88	10 1 10 1 10 1	5000 11000 10000	0.20 0.20 0.22	753830
CONTINENTAL PHARMA CRYOSAN INC.	Bienenstein, Harvey Halasz, Thomas Hecht, Thomas O. Mayo, Donna K. Shulman, Kenneth D. Vineberg, Robert S.	CONTINENTAL PHARMA CL A SUB VT CONTINENTAL PHARMA CL B MULT CONTINENTAL PHARMA CL A SUB VT CONTINENTAL PHARMA CL B MULT CONTINENTAL PHARMA CL A SUB VT CONTINENTAL PHARMA CL B MULT CONTINENTAL PHARMA CL A SUB VT CONTINENTAL PHARMA CL B MULT	4 4 45 45 5 5	18Jan88 18Jan88 18Jan88 18Jan88 18Jan88 11Jul86 18Jan88 18Jan88	30 30 30 30 30 00 30 30	30 30 114 114 57 57		2.30 2.50 2.30 2.50 2.30 4250366 15604 7036 9692 3078	4680 3420 20284 8656 1100 1100
CORONA CORPORATION	Brown, Peter MacLachlan The MacLachlan Investments Corp	CORONA CORPORATION WARRANTS	4 4	4Aug88 9Aug88	10 10 1		21709 565	2.35 2.45	0 16796
CORPORATE FOODS LIMITED	Currie, Norman Thorne Schollar, Jim A.	CORPORATE FOODS LTD	5 4	Nov87	84	48400			60500 17500
COSCAN DEVELOPMENT CORPORATION	Barrett, John Philip Cullingworth, L. R. Employee Benefit Plan	COSCAN DEVEL CORP COSCAN DEVEL CORP WARRANTS	5 45 45 45	7Sep88 1Feb88 4Feb88 9Aug88 9Aug88	10 10 10 10 10 1	110000 1000 1000 5352 9000		9.25 9.00 9.00 0	110000 182612 0
CT FINANCIAL SERVICES INC.	Hill, Paul J. Imasco Limited Imasco Financial Corporation	CT FINANCIAL SERVICES	4 3	25Nov87 21Sep87	78 00 1	1500		18.33	1500 116228766
CYBERMEDIX INC.	Cybermedix Inc.	CYBERMEDIX INC. CL B SUB VTG	1 1 1 1	1Sep88 7Sep88 9Sep88 9Sep88	87 87 87 85	1700 300 1000 3000		9.625 9.50 9.50 0	
DIASYN TECHNOLOGIES LIMITED	Wagner-Bartak C.	DIASYN TECHNOLOGIES	4	15Sep88	00				50000
DOMINION TEXTILE INC.	Bell, Thomas R.	DOMINION TEXTILE INC	45 45 45	Apr88 21Jul88 11Aug88	75 30 30	2909 138 2000		15.92 14.29	16767 16629
FALCON POINT RESOURCES LIMITED	Brindle Investments Limited	FALCON POINT RES LTD	3 3	7Sep88 9Sep88	10 10	11000 2000		0.30 1.70	

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FALCONBRIDGE LIMITED	Noranda Inc.	FALCONBRIDGE LTD	3	13Sep88	10		1000	1.70	
			3	20Sep88	10		2000	1.70	
			3	21Sep88	10		1000	1.70	1389637
FARADAY RESOURCES INC	Stephure, John William	FARADAY RES INC	6	15Aug88	00				14870200
FIRST CANADIAN MORTGAGE FUND	Reuber, Grant Louis	FIRST CDN MORTGAGE FUND UNITS	6	20Apr88	10	5000		4.95	
			6	16May88	10	600		4.90	
			6	2Jun88	10	300		4.65	
			6	9Jun88	10	1000		4.85	
			6	6Jul88	10	500		4.85	
			6	8Jul88	10	400		4.85	
			6	12Jul88	10	1000		4.85	
			6	20Jul88	10	4800		4.85	13600
FIRST CITY FINANCIAL CORPORATION LTD.	Belzberg, Samuel	FIRST CITY FINC CORP LTD CL A	5	12Aug88	30	680		11.09	15150
			453	26Aug88	10 1	3766		18.25	
FIRST CITY TRUSTCO INC.	Belzberg, Hyman Bel-Alta Holdings Ltd RRSP	FIRST CITY TRUSTCO INC	453	9Sep88	10 1	1850		18.25	4398323
			345	17Aug88	75	6302		37816	
			345	8Aug88	75 1	4480		26880	
	Belzberg, Samuel Bel-Fran Investments Ltd RRSP	FIRST CITY TRUSTCO INC	345	8Aug88	75 1	4893		29358	
			345	8Aug88	75 1	4480		26880	
	Cocks, Dennis	FIRST CITY TRUSTCO INC RIGHTS	345	8Aug88	75 1	12815		45380	
			5	21Jul88	97	34300			
FIRST TORONTO CAPITAL CORPORATION	Francke, Roger	FIRST CITY TRUSTCO INC	5	21Jul88	97		34300	0.93	0
			7	14Apr87	30	2500		9.45	
	Koffman, Morley Myrna Koffman	FIRST CITY TRUSTCO INC	7	19Aug88	75	500		5.25	3000
			4	19Aug88	75	8129		5.25	48776
	Spiro, Alan	FIRST CITY TRUSTCO INC	4	19Aug88	75 1	407		5.25	2445
			5	19Aug88	75	6000		5.25	41000
	Watson, H. J. M.	FIRST CITY TRUSTCO INC	4	19Aug88	75	64		5.25	381
			4	8Aug88	10	1000		7.42	2000
FLAG RESOURCES (1985) LIMITED	Golden Briar Mines Limited	FLAG RES (1985) LTD	3	7Sep88	10	18000		0.30	1308500
FLEET AEROSPACE CORPORATION	Foster, Loinel D. RRSP	FLEET AEROSPACE CL A NON-VTG	7						
			7	26Aug88	10 1	500		2.05	
FLETCHER CHALLENGE CANADA LIMITED	Flater, George Graham Muriel Flater	FLETCHER CHALLENGE CDN LTD	5	12Aug88	10		490	18.75	10
			5	12Aug88	10 1		90	18.75	10
FORD MOTOR COMPANY	Scott, David W.	FORD MOTOR CO	5	2Sep88	10		2250	49.25	2250
FPI LIMITED	Colbourne, Peter R.	FPI LTD	7	19Aug88	10		2300	10.125	
			7	22Aug88	10		200	10.125	152
FRANCO-NEVADA MINING CORPORATION LIMITED	Corona Corporation Sparks, K. Barry	FRANCO NEVADA MNG CORP	3	1Jul88	97	1800001			1800001
			6	15Aug88	10		1000	9.625	3000
FRANKFIELD EXPLORATIONS LTD.	Shier, Jeffrey	FRANKFIELD EXPLORATIONS LTD.	4	7Jul88	00				108000
			4	18Aug88	10	13000		0.27	121000
G.T.C. TRANSCONTINENTAL GROUP LTD.	McMillan, James G.	GTC TRANSCONTINENTAL LTD	4	21Jul88	10	10000		4.90	
			4	6Sep88	10	10000		4.25	441554
GAZ METROPOLITAIN, INC.	Bourgie, Pierre Societe Financiere Bourgie Inc.	GAZ METROPOLITAIN SERIES C	4						
				15Jun88	10 1		20000		0
GEDDES RESOURCES LIMITED	Savage, Alan C. *	GEDDES RES LTD	4	12Aug88	10		600	1.51	
			4	26Aug88	10		4000	1.15	0
GEMINI TECHNOLOGY INC.	D.E.L. Professional Systems Ltd.	GEMINI TECHNOLOGY	3	Aug88	10	8500		1.696	
GENDIS INC.	Hunter, George Richard	GENDIS INC CL A	4	29Aug88	10		2604	18.375	4340
GENERAL LEASEHOLDS LIMITED	Edward, Peter Dean	GENERAL LEASEHOLDS LTD	4	2Sep88	10	1000		7.75	107600

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GENERAL MOTORS CORPORATION	Atwood, Donald J.	GENERAL MOTORS CORP	5						
	Savings Stock Purchase Program			31Aug88	30 1	809			
		GENERAL MOTORS CORP	5	31Aug88	30 1				870
		CLASS E	5	31Aug88	30 1	148	8248		916
		GENERAL MOTORS CORP	5	31Aug88	30 1	221			1211
	Battenberg, J. T. III	GENERAL MOTORS CORP	5	31Aug88	30 1	210			915
	Savings Stock Purchase Program			31Aug88	30 1	147			282
		GENERAL MOTORS CORP	5	31Aug88	30 1	171			413
	Burger, Robert Dean	GENERAL MOTORS CORP	5	31Aug88	30 1	756			3539
	Savings Stock Purchase Program			31Aug88	30 1	5			338
		GENERAL MOTORS CORP	5	31Aug88	30 1	6			398
	Czapor, Edward Peter	GENERAL MOTORS CORP	5	31Aug88	30 1	428			757
	Savings Stock Purchase Program			31Aug88	30 1	9			637
	Dickinson, Gary W.	GENERAL MOTORS CORP	5	31Aug88	30 1	2			22
	Employee Stock Ownership Plan			31Aug88	30 1	458			1156
	Savings Stock Purchase Program			30Aug88	10		800	40.875	0
	Frosch, Robert Allan	GENERAL MOTORS CORP	5	31Aug88	30 1		533		
	Savings Stock Purchase Program			31Aug88	30 1	487			1012
		GENERAL MOTORS CORP	5	31Aug88	30 1	424			
		CLASS E	5	31Aug88	30 1	112			580
		GENERAL MOTORS CORP	5	31Aug88	30 1	760			
		CLASS H	5	31Aug88	30 1	106			944
	Grettenberger, John O.	GENERAL MOTORS CORP	5	31Aug88	30 1	1			7
	Employee Stock Ownership Plan			31Aug88	30 1	457			1590
	Savings Stock Purchase Program								
	Haas, Ronald H.		5	31Aug88	30 1	6			24
	Employee Stock Ownership Plan			31Aug88	30 1	392			2051
	Savings Stock Purchase Program								
		GENERAL MOTORS CORP	5	31Aug88	30 1	1			98
	Employe Stock Ownership Plan			31Aug88	30 1	1			1
	Savings Stock Purchase Program			31Aug88	30 1	3			125
	Hoglund, William E.	GENERAL MOTORS CORP	5	31Aug88	30 1	398			2573
	Stock Purchase Program			31Aug88	30 1	212			577
		GENERAL MOTORS CORP	5	31Aug88	30 1	312			846
		CLASS E	5	31Aug88	30 1				
		GENERAL MOTORS CORP	5	31Aug88	30 1	406			1553
	Johnston, James D.			31Aug88	30 1	1			46
	Savings Stock Purchase Program			31Aug88	30 1	2			74
		GENERAL MOTORS CORP	5	31Aug88	30 1				
		CLASS E	5	31Aug88	30 1	6	448		26
		GENERAL MOTORS CORP	4	31Aug88	30 1	617			1148
		CLASS H	4	31Aug88	30 1	395			
	Jordan, Charles M.	GENERAL MOTORS CORP	4	31Aug88	30 1	5			0
	EOP		4	31Aug88	30 1	1			1
	SSPP								
		GENERAL MOTORS CORP	4	31Aug88	30 1				
		CLASS E	4	31Aug88	30 1	617			
		GENERAL MOTORS CORP	4	31Aug88	30 1	395			
		CLASS H	4	31Aug88	30 1				

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
	SSPP		4 4	31Aug88 31Aug88	30 1 30 1		16	780	
Katko, Charles Savings Stock Purchase Program		GENERAL MOTORS CORP	5		31Aug88	30 1		1506	132
		GENERAL MOTORS CORP CLASS E	5 5	31Aug88 31Aug88	30 1 30 1	558 58			2013 242
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	81			305
Lane, William W. Employee Stock Ownership Plan Savings Stock Purchase Program		GENERAL MOTORS CORP	5		31Aug88	30 1	2		22
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	811			3162
Employee Stock Ownership Plan Savings Stock Purchase Program		GENERAL MOTORS CORP CLASS H	5 5	31Aug88 31Aug88	30 1 30 1	2 1			84 1
LeFauve, Richard G. Savings Stock Purchase Program		GENERAL MOTORS CORP	5		31Aug88	30 1	403		1815
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	1			70
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	2			100
Mutchler, E. Michael Savings and Stock Purchase Program		GENERAL MOTORS CORP	5		31Aug88	30 1	545		2383
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	1			104
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	2			138
O'Connell, Robert T. Savings Stock Purchase Program		GENERAL MOTORS CORP	5		31Aug88	30 1	453		453
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	335			335
Pearce, Harry J. Employee Stock Ownership Plan Saving Stock Purchase Program		GENERAL MOTORS CORP	5		31Aug88	30 1	6		10
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	404			779
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	103			183
Smith, F. Alan Savings Stock Purchase Program		GENERAL MOTORS CORP	5		31Aug88	30 1	474		6349
		GENERAL MOTORS CORP CLASS E	5	31Aug88	30 1	543			1794
		GENERAL MOTORS CORP CLASS H	5	31Aug88	30 1	816			2604
Smith, Roger B. Savings Stock Purchase Program		GENERAL MOTORS CORP	45		31Aug88	30 1	1092		9555
		GENERAL MOTORS CORP CLASS E	45	31Aug88	30 1	16			1056
		GENERAL MOTORS CORP CLASS H	45	31Aug88	30 1		12793		
			45	31Aug88	30 1	333			10010
GENERAL PUBLIC UTILITIES CORPORATION	Appell, Louis J.	GENERAL PUBLIC CUM. PFD SRS L	4	26Aug88	10	200		23.50	500
	Donofrio, Frederick A.	GENERAL PUB UTILS CORP	5	8Sep88	00				429
GENERAL TRUSTCO OF CANADA INC.	Industrial-Alliance Life Insurance Company Alliance-Industrial Financial Corporation	GENERAL TRUSTCO COMMON SHARES	3						
				24Aug88	10 1	5600		6.875	
			3	24Aug88	10 1	600		6.75	
			3	6Sep88	10 1	300		6.875	21970743
GLENAYR "KITTEH" LIMITED	Paquet, Rene		4	18Aug88	10	1767		6.875	18000
	Markle, David Orok *	GLENAYR "KITTEH" LTD GLENAYR "KITTEH" LTD CL A	45 45	3Aug88 3Aug88	10 10	6374 2424		3.00 3.00	52298 100367
GLENCAIRN EXPLORATIONS LTD.	Mykoly, Steve Myroslaw	GLENCAIRN EXPLORATIONS COMMON	4	15Sep88	78	19354		0.44	
	*	GLENCAIRN EXPLS LTD OPTIONS	4 4	15Sep88 15Sep88	78 78	4645 23999		0.48 0.48	38999 0

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/ Acquired	Sold/ Disposed	Unit Price (\$)	Month End Holdings
	Peereboom, Robert	GLENCAIRN EXPLORATIONS COMMON	34	7Sep88	10		33000	0.88	
			34	15Sep88	76	40323		0.44	
			34	15Sep88	76	9678		0.48	415001
		GLENCAIRN EXPLS LTD OPTIONS	34	7Jul88	96	50001			0
			34	15Sep88	76		50001		
GOLD MEDAL GROUP INC.	Traxler, William	GOLD MEDAL GROUP INC.	45	9Sep88	20		500	0.90	2184500
GOLDEN BRIAR MINES LIMITED	Flag Resources (1985) Limited	GOLDEN BRIAR MINES LTD	3	7Sep88	10	30000		0.18	937766
GOLDEN MYRA RESOURCES INC.	Reed Investment Corp.	GOLDEN MYRA RES INC	4	15Aug88	10	5000		1.24	
			4	19Aug88	10	3000		1.27	
			4	29Aug88	10		2000	1.35	45000
	Yorkton Securities Inc.		0	9Sep88	10		1500	1.28	
			0	14Sep88	10		4000	1.20	
			0	14Sep88	10		1000	1.22	
			0	19Sep88	10		4000	1.20	107000
GOLDEN NORTH RESOURCE CORPORATION	McMillan, John Clark	GOLDEN NORTH RES CORP	6	1Jul88	00				1500
GOLDEN SHADOW RESOURCES INC	Rosenberg, Elliott Bruce	GOLDEN SHADOW RES INC	45	30Aug88	10		5000	0.24	101285
	Rosenberg, Gordon I.		5	26Aug88	10		2500	0.23	
			5	30Aug88	10		5000	0.24	12072
GOLDMARK MINERALS LTD.	Orbit Oil & Gas Ltd.	GOLDMARK MINERALS LTD	3	15Aug88	10	1000		0.10	
			3	15Aug88	00				
			3	19Aug88	10	20000		0.12	21000
GOLDPATCH RESOURCES LTD.	Lamond, Robert William	GOLDPATCH RESOURCES LTD	4						
	Orbit Oil & Gas				15Aug88	10 1	1000	0.10	
			4	19Aug88	10 1	20000		0.12	21000
GOLDEXPLEX DEVELOPMENT CORPORATION	Noke, John James	GOLDEXPLEX DEVELOPMENT CORP	48	1Jul88	00				34000
			48	18Aug88	10	2000		0.17	
			48	22Aug88	10	5000		0.17	
			48	2Sep88	10	9000		0.17	50000
GOLDFIELD RESOURCES INC.	Greenfield, Charles G.	GOLDFIELD RES INC	45	3Aug88	45	100		1.65	
			45	4Aug88	45	100		1.70	
			45	5Aug88	45	100		1.70	
			45	11Aug88	45	100		1.45	
			45	30Aug88	45	100		1.32	
			45	31Aug88	45	100		1.30	
	748364 Ontario Ltd.		45	9Aug88	87 1	100		1.60	
			45	10Aug88	87 1	500		1.45	
			45	24Aug88	87 1	600		1.35	
			45	26Aug88	87 1	100		1.35	64600
GOLDSTAKE EXPLORATIONS INC.	Redfern, Richard R.	GOLDSTAKE EXPLORATIONS INC.	27	12Aug88	00				50000
	National Financial Services		27	12Aug88	00 1				3000
GRANGES EXPLORATION LTD.	Armstrong, Christopher M.	GRANGES EXPLORATION LTD.	45						
	Marland Enterprises Inc Wife		45	29Jun88	10 1		1000	5.125	34700
			45	8Jul88	10 1		2261	4.00	3881
GREYVEST FINANCIAL SERVICES INC.	Elmaleh, Lou	GREYVEST FINANCIAL SERV COMMON	45	6Sep88	10	5000		4.50	
			45	6Sep88	10	5000		4.55	98100
GROWTH INVESTMENT CORPORATION	Central Capital Corporation	GROWTH INVEST CORP	3						
	767562 Ontario Limited Central Capital Management Inc.		3	13Sep88	00 1				72600
			3	13Sep88	00 1				42700
	Guaranty Trustco Limited	GROWTH INVEST CUM RED PART PRE	3	13Sep88	00 1				100000
	Holdron-Moreault Inc.	GROWTH INVEST CORP	3	13Sep88	00				4700
	94964 Canada Inc.		3	13Sep88	00 1				43400
	94965 Canada Inc.		3	13Sep88	00 1				1000
	94966 Canada Inc.		3	13Sep88	00 1				1000
	Michael Drouin		3	13Sep88	00 1				2500
	Michel Moreault		3	13Sep88	00 1				1000
	Nicole Moreault		3	13Sep88	00 1				2000
	Pierre Moreault Lte.		3	13Sep88	00 1				2000
	Pierre Moreault-RRSP		3	13Sep88	00 1				2800
	Thomson Motors Ltd.		3	13Sep88	00 1				6200
GUARDIAN CAPITAL GROUP LIMITED	Cole, James Francis	GUARDIAN CAP GROUP LTD	4	11Jul88	10		2300	6.55	
		GUARDIAN CAPITAL GRP LTD CL A	4	11Jul88	10		9600	5.50	100

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GUNNAR GOLD INC.	Brown, Alma G.	GUNNAR GOLD INC	8	25Aug88	10		2000	0.16	
			8	29Aug88	10		30000	0.16	
			8	30Aug88	10		33000	0.16	
			8	31Aug88	50		50000	0.15	1208700
	Brown, Robert Clive		45	23Aug88	10		8000	0.17	
			45	24Aug88	10		10000	0.17	
			45	24Aug88	10		8000	0.165	
			45	30Aug88	10		16000	0.155	
			45	31Aug88	50		25000	0.15	276277
	Visser, Henk E.		4	4Aug88	00				32353
GWIL INDUSTRIES INC.	Laird, Allan David	GWIL INDUSTRIES INC COMMON	6	29Aug88	10	1000		2.75	
			6	30Aug88	10	1000		2.65	8500
HALLIBURTON COMPANY	Coleman, Lester L.	HALLIBURTON CO	5	31Aug88	30	10000			18551
	Jones, Dale P.		5	1Aug88	30	10000		2.50	23263
HAMMOND MANUFACTURING COMPANY LIMITED	Anderson, R. John	HAMMOND MANUFACTURING CLASS A	5	23Aug88	10	1000		3.10	3000
HAYES-DANA INC.	Doddridge, John E.	HAYES DANA INC	5	30Aug88	30	171		11.02	3398
	Hough, George G.		5	30Aug88	30	172		11.02	
			5	30Aug88	50		172		7451
	Johnston, Donald G.		5	30Aug88	30	171		11.02	
			5	30Aug88	50		171		700
	Mitchell, Gerald B.		4	30Aug88	10	172		11.02	12531
	Morcott, Southwood J.		4	30Aug88	10	171		11.02	13608
	Paton, Allan Glenn		5	30Aug88	30	68		11.02	
			5	30Aug88	50		68		700
	Reid, Patricia L.		5	30Aug88	30	172		11.092	4617
HEALTH CARE PRODUCTS INC	Rosenberg, Lewis H.	HEALTH CARE PRODUCTS CL A	36	27Aug88	10	500		3.55	
			36	30Aug88	10	700		3.70	1051200
HEES INTERNATIONAL BANCORP INC.	Canadian Express Limited.	HEES INTL CORP	3	15Aug88	10		38600	23.97 aprx.	8300000
HEMLO GOLD MINES INC.	Hughes, Richard W. Mark Invest.	HEMLO GOLD MINES INC	4	16Aug88	10		2500	14.75	171501
			4	16Aug88	10 1		1000	14.75	251376
HILLCREST RESOURCES LTD.	Parker, Barry F. W.	HILLCREST RESOURCES LTD.	5	30Aug88	10	500		1.32	
			5	31Aug88	10	200		1.35	11626
HOPE BROOK GOLD INC.	Ross, C. Bruce	HOPE BROOK GOLD INC.	4	16Aug88	10	1000		4.60	4000
HUDSON BAY MINING AND SMELTING CO. LIMITED	Inspiration Resources Corporation	HUDSON BAY MNG & SMLT LTD SPL	3	12Sep88	78	75561			126312
HUDSON'S BAY COMPANY	Monaghan, Michael	HUDSONS BAY CO OPTION	5	27May88	30	6900			12825
INCO LIMITED	Allen, John O.	INCO LTD	45	16Aug88	10		1000	28.25	0
INGLIS LIMITED	Collins-Wright, Robert J.	INGLIS LTD	4	11Aug88	10	500		17.25	4800
INTER-CITY GAS CORPORATION	Siegfried, Richard C.	INTER CITY GAS CORP	5	24May88	10		300	15.875	
			5	26May88	10		200	15.875	
			5	26May88	10		148	15.625	
			5	26May88	10		100	15.875	
			5	26May88	10		530	15.75	
			5	7Jun88	10		1500	15.75	
			5	8Jun88	10		300	16.00	
			5	14Jun88	10		1700	16.00	
			5	8Aug88	10		2500	16.25	
			5	8Aug88	10		7500	19.625	22787
INTERACTION RESOURCES LTD	Coulter, William J.	INTERMET RES LTD (DLTD)	4	29Jul88	10	1000		2.05	
			4	29Jul88	10	9000		2.10	
			4	3Aug88	10	10000		2.10	195833
INTERHOME ENERGY INC.	Imperial Oil Limited Royal Trust Company	INTERHOME ENERGY INC	3	6Sep88	10 1	58300		47.00	9034200
	Watkins, Ronald G.	INTERHOME ENERGY INC OPTIONS	5	8Aug88	30	1100		47.75	2100
INTERNATIONAL AMCO CORPORATION	Gordon, Stuart Nicholson	INTL AMCO CORP OPTION	45	10Jun88	96	250000			250000
	Schmitt, Otto H.		3	10Jun88	96	175000			175000

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INTERNATIONAL BUSINESS MACHINES CORPORATION	Armstrong, Christopher M.	INTERNATIONAL BUS CAPITAL	3	1Aug88	76	345		87.44	
			3	1Aug88	76		687		15287
	Fridrich, Heinz K.	INTL BUSINESS MACHINES CORP	5	5Aug88	76		2297		
			5	5Aug88	76	1239		55.67	6202
	Lucente, Edward E.		5	2Aug88	76	904		55.25	13204
	Rich, William W.K.	INTERNATIONAL BUS CAPITAL	4	24Aug88	10	10		112.00	463
	Toole, Patrick A.		5	2Aug88	10		350	126.50	6141
INTERNATIONAL INTERLAKE INDUSTRIES INC.	Hermanson, Allen	INTL INTERLAKE INDS INC	7	5Aug88	96	25000		1.50	25000
INTERQUEST RESOURCES CORPORATION	Koyle, William L.	INTERQUEST RES CORP	45	20Aug88	20	100000		0.05	184000
INVENTRONICS LIMITED	Wehrle, Ernest A. RRSP Wife's RRSP	INVENTRONICS LTD	45	3Aug88	10 1	2000		0.70	45300
			45	3Aug88	10 1	1000		0.70	11700
INVERNESS PETROLEUM LTD.	Reger, Lawrence H.	INVERNESS PETE LTD	477	9Sep88	25	55650			
			477	9Sep88	76	100000		2.30	
	Nesbitt Thompson		477	9Sep88	20		1769525	5.23	0
			477	9Sep88	25 1	55650		0	
IPSCO INC.	Bwint, Derek Shway	IPSCO INC	4	8Sep88	10		400	18.25	100
IRWIN TOY LIMITED	Irwin, George M.	IRWIN TOY LTD NON-VTG	5	30Aug88	76	200		4.00	
			5	30Aug88	76	800		4.10	2100
J.D.S. INVESTMENTS LIMITED	Israeli, Jack	COMMON SHARES	3456						
	J. Israeli Financial Corporation			16Aug88	10 1	500		11.50	
			3456	18Aug88	10 1	300		12.00	34600
JOHN LABATT LIMITED	Currie, Gordon R.	JOHN LABATT LTD	7	6Sep88	30	3900		10.754	
			7	8Sep88	30	4000		10.754	
	Executive Share Option Plan-1983		7	9Sep88	30	2100		10.754	11800
			7	6Sep88	30 1		3900		
			7	8Sep88	30 1	4000			
			7	9Sep88	30 1	2100			10000
JOHNSON & JOHNSON	Clare, David R.	JOHNSON & JOHNSON	45	19Aug88	76	2086		23.98	
			45	19Aug88	76	6978		23.98	70315
	Heldrich, John J.		4	19Aug88	76	2086		23.98	
			4	19Aug88	76	2755		23.98	33312
	Markey, Andrew J.		5	3Aug88	10		1845	81.375	7363
JOSS ENERGY LTD.	Ewaskiw, Stephen	JOSS ENERGY LTD	5	31Aug88	10	2000		3.90	
			5	1Sep88	10	1000		3.80	23150
KNEE HILL ENERGY CANADA LTD.	Inuvialuit Development Corporation Inuvialuit Petroleum Corporation	KNEE HILL ENERGY CDN LTD	3					0.60	5556449
				14Jul88	10 1	500			
	Robinson, Kenneth A. Karjan Petroleums Ltd.		4	20May88	10 1		15000	0.72	
			4	19Jul88	10 1		10000	0.68	95400
KRAFT INC.	Bowles, Barbara L.	KRAFT INC	5	5Aug88	10		3000	55.625	3027
	Collier, C. J.		5	1Sep88	00				
	Nelson, Raymond D.		5	8Aug88	76	6577		55.687	16673
LAC MINERALS LTD	Rutetzki, Harry E. Spouse	LAC MINERALS LTD	45	8Sep88	10 1	4000		13.25	4000
LACHIB DEVELOPMENT CORPORATION	Gale, Henri	LACHIB DEVELOPMENT COMMON	4	2Sep88	76	30000		0.20	30000
	Kondrat, Arnold T.		3456	2Sep88	76	30000		0.20	98000
LAFARGE CANADA INC.	Fredette, Alain	LAFARGE CANADA INC EX PREF	5	2Sep88	30	10			153
LAFARGE CORPORATION	Munin, Louis G.	LAFARGE CORP	7	20Jul88	50	10			40010
	TRUST-Stock Dividend Plan/First Republic Bank		7	1Aug88	25	2500			42510
			7	1Jan88	25 1		2500		0
	Tatum, Thomas W.		5	20Jul88	99	10			4075
	Waisanen, Larry J.		5	15Jul88	99	10			221

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LAKWOOD FOREST PRODUCTS LTD.	Teleske, John	LAKWOOD FOREST PRD COMMON	4	13Aug88	76	100000		1.33	
			4	13Aug88	20		100000	1.33	1750
LAURENTIAN GROUP CORPORATION, THE	Hageman, Henry	LAURENTIAN GROUP CORP OPTION	7	10Sep88	00				314
	Laurentian Mutual Insurance, The	LAURENTIAN GROUP CORP CL B	3	12Jul88	99	1100		7.75	
			3	4Aug88	10	4700		7.625	
			3	8Aug88	10	1300		7.625	
			3	10Aug88	10	400		7.625	
			3	10Aug88	10	2000		7.75	
			3	12Aug88	10	1800		7.625	
			3	12Aug88	10	2100		7.75	
			3	15Aug88	10	1300		7.625	
			3	16Aug88	10	1600		7.625	
			3	17Aug88	10	2800		7.625	
			3	18Aug88	10	1500		7.625	
			3	19Aug88	10	1000		7.625	
			3	22Aug88	10	2000		7.60	
			3	23Aug88	10	5000		7.50	
			3	24Aug88	10	1300		7.40	
			3	25Aug88	10	3200		7.40	
			3	26Aug88	10	2200		7.50	
			3	30Aug88	10	1600		7.75	0
			3	31Aug88	10	4100		7.75	
			3	31Aug88	10	147204			1684674
	Leblanc, Jacques	LAURENTIAN GROUP CORP OPTION	5	11Aug88	40	4595		7.66	27865
LAWSON MARDON GROUP LIMITED	Bloomfield, Terence James	LAWSON MARDON GROUP LTD CL A	7	20May87	00				125
		LAWSON MARDON GROUP LTD CL B	7	20May87	00				16845
	Freeman, Roger		7	26Aug88	10	2225			14400
LOEWEN, ONDAATJE, MCCUTCHEON, INC.	Loewen, Charles B.	LOEWEN ONDAATJE MCCUTCHEON INC	453	30Aug88	10	748		5.50	48048
LUMONICS INC.	Tarassoff, Peter	LUMONICS INC	6	1Jul88	00				100
LUXMAR RESOURCES INC.	Kelley, Stafford K. Kelly, Pat	LUXMAR RES INC	45	25Aug88	00				8700
			45	25Aug88	00 1				1000
	Leahy, Steve M.		45	13Jul88	10		1800	3.40	
			45	17Aug88	10		30000	0.30	288200
LYTTON MINERALS LIMITED	Dolly Varden Minerals Inc	LYTTON MINERALS LTD	3	7Sep88	00				8370588
M-CORP INC.	Baron, Jean-Claude	M CORP INC	46	11Jul88	10		600	12.50	
			46	11Jul88	10		500	12.375	
			46	12Jul88	10		500	12.75	
			46	12Jul88	10		500	12.875	
			46	3Aug88	40	40800		3.04	
			46	9Aug88	10		500	12.75	149900
MACKENZIE FINANCIAL CORPORATION	Carlson, Keith J.	MACKENZIE FINL CORP	77						
	Prudential Bache Securities			9Aug88	10 1		4500	4.40	
			77	10Aug88	10 1		2500	4.40	
			77	15Aug88	10 1		400	4.40	
			77	18Aug88	10 1		800	4.40	
			77	24Aug88	10 1		3800	4.30	
			77	24Aug88	10 1		4400	4.35	0
	Lovatt, Neil		5	24Aug88	10		2000	4.35	41600
MACLEAN HUNTER LIMITED	Deacon, Paul Septimus	MACLEAN HUNTER LTD CLASS X	4	16May88	84	273973			
	Family		4	14Jul88	10		10000	11.50	537946
			4	16May88	84 1	4300			8600
	Maclean Hunter Limited		3	5Aug88	30	156668		11.263	32241888
MAGELLAN PETROLEUM CORPORATION	Benbow, Dennis David	MAGELLAN PETROLEUM CORP	4	11Dec86	00				35000
	Gaughran, James Joseph	MAGELLAN PETROLEUM CORP OPTION	5	17Aug87	75	4685		1.00	19609
			5	3Apr86	96	20000		3.74	20000
	Gibson, Gordon	MAGELLAN PETROLEUM CORP MAGELLAN PETROLEUM CORP OPTION	4	17Aug88	75	672		1.00	2815
			4	28Oct87	96	30000		1.88	30000
	Heath, Benjamin W.	MAGELLAN PETROLEUM CORP MAGELLAN PETROLEUM CORP OPTION	45	17Aug88	75	1656		1.00	33500
			45	28Oct87	96	75000		1.88	75000
	Hopkins, Roy Marshall	MAGELLAN PETROLEUM CORP	45	17Aug88	75	10666		1.00	53332

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		MAGELLAN PETROLEUM CORP OPTION	45	11Dec86	96	50000		2.50	50000
	O'Donnell, Arthur J.	MAGELLAN PETROLEUM CORP	5	11Aug87	10		2000	3.00	
			5	17Aug88	75	1564		1.00	7566
		MAGELLAN PETROLEUM CORP OPTION	5	4Mar86	96	22500		3.74	22500
MAHOGANY MINERALS RESOURCES INC.	DeMare Investments Ltd.	MAHOGANY MINERALS RES. CL B	7	2Aug88	20	178499		2.00	
			7	29Aug88	20	235294		2.00	413793
MARSHALL STEEL LIMITED	Marshall, Jeffrey Gordon	MARSHALL DRUMMOND INC PREF	3456	16Sep88	10	1550		5.17	1950
	Marshall, W. A.		4	16Sep88	10	400		5.17	1900
MATACHEWAN CONSOLIDATED MINES LIMITED	McCloskey, P.H.	MATACHEWAN CONS MINES LTD	45						
	Rock Realty & Inv. Ltd.			12Aug88	10 1	87200		0.35 aprx.	102200
	McCloskey, Richard Duncan		45	24Aug88	10	3000		0.30	32965
MCCHIP RESOURCES INC.	McCloskey, P.H. Boanne	MC CHIP RES INC	45	27Apr88	10	9600		0.99 aprx.	364500
			45	27Apr88	10 1	14500		1.09 aprx.	343734
MCDONALD'S CORPORATION	Allin, Thomas B.	MCDONALD'S CORP	5	18Aug88	10	1025		12.074	
			5	18Aug88	10	4218		17110.00	
			5	18Aug88	10	843		19.629	19647
	Doran, Thomas S. Jr.		5	25Aug88	10		700	43.50	
			5	25Aug88	10	114			4810
	Marble, William C. Jr.		5	25Aug88	00		2140	43.46	
			5	31Aug88	10		353		638
	Marshall, Larry		5	24Aug88	10	1823		9.752	
			5	24Aug88	10	1830		12.074	
			5	24Aug88	10	5064		17.11	9171
	Miessler, Ronald W.		5	29Aug88	10		1800	43.625	
			5	29Aug88	10		500	43.75	1700
	Nicpon, Stanely T.		5	24Aug88	76	3575			9365
	Quinlan, Michael R.		45	26Aug88	10	12656		9.258	
			45	26Aug88	10	2784		12.074	
			45	26Aug88	10	8437		18.148	
			45	26Aug88	10	1125		29.944	
			45	26Aug88	10	11250		39.75	71626
	Raber, Clifford H.		5	31Aug88	76	1416		12.074	14585
	Reardon, Michael F.		5	8Sep88	00				2089
	Yastrow, Shelby		5	17Aug88	10		7500	43.125	36243
MCNEIL, MANTHA, INC.	Roy, Richard G.	MCNEIL, MANTHA, INC COMMON	45	5Jul88	30	1545		2.33	
			45	8Jul88	10		900	2.95	
			45	20Jul88	10		6100	2.95	
			45	25Jul88	10		4000	3.30	366946
MDC CORPORATION	Elmaleh, Lou	MDC CORPORATION CL A SUB VTG	4	30Aug88	10	1500		0.51	
			4	31Aug88	10	8500		0.51	
			4	1Sep88	10	10000		0.50	30000
MDS HEALTH GROUP LIMITED	MDS Deferred Profit Sharing Plan Tronbar & Co.	M D S HEALTH GRP CL A	3						
			3	31Aug88	10 1		2890	27.25	
			3	31Aug88	10 1		573	27.25	
			3	31Aug88	10 1		10	25.375	
			3	31Aug88	10 1		39	27.00	
			3	31Aug88	10 1		130	26.50	
			3	31Aug88	10 1		3750	26.75	
			3	31Aug88	10 1		113	26.50	
			3	31Aug88	10 1		199	25.625	1042283
		M D S HEALTH GRP CL B NON-VTG	3	31Aug88	10 1				
			3	31Aug88	10 1		108	25.625	
			3	31Aug88	10 1		1	26.00	
			3	31Aug88	10 1		2	25.00	
			3	31Aug88	10 1		264	24.875	
			3	31Aug88	10 1		2	25.00	70051
	Rygiel, Edward K.		5	25Aug88	10		3000	25.25	
	Nesbitt Thomson		5	25Aug88	25		7000		9001
			5	25Aug88	25 1	7000			7000
MEMOTEC DATA INC	BCE Inc.	MEMOTEC DATA INC	3	7Sep88	10	20000		14.00	
			3	13Sep88	10	700		13.875	9167800
			3	21Sep88	10	13500		13.875	9181300

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	Bertrand, Claire Paradis m		8 8	25Jun87 12Aug87	00 84	100			100 200	
	Demers, Jacques		2 2 2	22Sep87 7Jul88 7Jul88	10 76 76	1550 8000	8000	14.06 12.62 14.62	1550	
	DesBois, Richard		2 2 2	22Sep87 20Sep88 20Sep88	30 76 76	1580 3000	3000	14.06 11.62 13.87	1580	
	McKenzie, William A.		45	16Sep88	30		70000	14.00	101060	
	Seguin, Robert Joseph		2 2 2	22Sep87 15Sep88 15Sep88	30 76 20	2100 5000	5000	14.06 11.625 14.00	2100	
MENTOR EXPLORATION & DEVELOPMENT CO. LIMITED	Penna, Paul	MENTOR EXPLS & DEV LTD	45							
	Jakmin Investments Ltd.				6Jul88 8Jul88 12Jul88 26Jul88 28Jul88 2Aug88 4Aug88 31Aug88	10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1	1000 4000 1600 300 600 700 1500 100	7.50 7.25 7.25 7.25 7.75 7.75 7.75 9.00	493750	
MERIDIAN TECHNOLOGIES INC.	Marshall, Donald S.	MERIDIAN TECH INC	45							
	775124 Ontario Inc.				14Sep88 16Sep88	10 1 10 1	10000 10000	2.60 2.55	35000	
MICC INVESTMENTS LIMITED	Central Capital Corporation	M I C C INVTS LTD	38	23Aug88	10	11000		13.50		
					25Aug88 26Aug88 29Aug88 31Aug88	10 10 10 10	6400 200 1500 500	13.50 13.50 13.50 13.50	18321255	
	Ryan, Reginald T.				5Aug88 15Aug88 15Aug88 22Aug88 22Aug88	96 76 10 76 10	25000 3000 3000 3000 3000	13.50 7.875 13.50 7.875 13.50	0	
MIDAS MINERALS INC	Mosher, David V.	MIDAS MINERALS INC COMMON	0	27Apr88	10	27000		0.60		
	Gavin Investment Corp.				0 0	10 10 1	3000 3000	0.60 0.39	91000 3000	
MIDRIM MINING COMPANY LIMITED	Carr, Edward F.	MIDRIM MINING CO LTD	45	15Sep88	10		13000	0.17	613250	
MILL CITY GOLD INC.	Visser, Henk E.	MILL CITY GOLD INC COMMON	4 4	23Nov87 30Jun88	20 10	100 20000		1.50 0.44	20100	
MINERAL RESOURCES INTERNATIONAL LIMITED	Hotchkiss, Harley Norman	MINERAL RESOURCES 6.75% DEB	7	26Aug88	10	160000		92.375	160000	
MINNOVA INC	Kerr Addison Mines Limited	MINNOVA INC.	3 3 3 3 3 3	2Aug88 4Aug88 5Aug88 8Aug88 18Aug88 29Aug88	10 10 10 10 10 10	23000 200 300 1500 900 10700	22.00 22.00 22.00 22.00 20.25 20.50	7053996		
MMC VIDEO ONE CANADA LTD.	Chapman, Robert A.	MMC VIDEO ONE LTD	43	19Aug88	10		87750	2.90	0	
	Vector Holdings Ltd.				43	19Aug88	10 1	138075	2.90	0
MOBIL CORPORATION	Hoernmans, Paul J.	MOBIL CORP	4	17Aug88	10	3413		44.562	14438	
	Murray, Allen E.				45	17Aug88	10	10108	45.50	68057
	Riordan, James Q.				45	17Aug88	10	1439	45.125	52448
MOLI ENERGY LIMITED	Lea, Robert Arthur	MOLI ENERGY LTD	5	30Aug88	10	2000		1.80	2000	
MOLSON COMPANIES LIMITED, THE	Hartley, Stuart Leslie	MOLSON COS CL A	5	29Aug88	10		2970	25.25		
					5 5 5	10 10 30	100 2870 363	25.25 25.38 24.71	3013	
MONARCH INVESTMENTS LIMITED	Parsons, Colin James	MONARCH INVTS LTD	45	31Aug88	10	1568		30.00	23005	
MONTE CARLO GOLD MINES LTD.	Leatherberry, Bruce R.	MONTE CARLO GOLD MINES	4	8Sep88	50		34000		61000	
MONTREAL TRUSTCO INC.	Proctor, Kenneth W.	COMMON SHARES	5 5	25Aug88 25Aug88	76 10	4000	2000	7.50 16.375	7000 5000	

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
		MONTRAL TRUSTCO INC OPTIONS	5	22Aug88	76		4000	7.50	40000
MORRISON MINERALS LIMITED	Braaten, Peter	MORRISON MINERALS LTD	4						
	Middlefield Financial Limited Middlefield Resources Ltd		4	7Sep88 7Sep88	20 1 20 1	62753	156882	0.39	62753 20000
MSR EXPLORATION LTD.	MSR Exploration Ltd.	M S R EXPL LTD		Aug88	87	31600		1.55	238000
MSV RESOURCES INC.	Charette, Guy	MSV RESOURCES INC CLASS A	458	11Mar87	00				100
	Dominick & Dominick		458	21Jul88	97 1	21600			
			458	27Jul88	10 1		1000	3.25	
			458	28Jul88	10 1		2000	3.30	
			458	1Aug88	10 1		1000	3.20	
			458	1Aug88	10 1		1000	3.25	
			458	2Aug88	10 1		2600	3.25	
			458	4Aug88	10 1		100	3.50	
			458	4Aug88	10 1		400	3.45	
			458	5Aug88	10 1		1000	3.50	
			458	15Aug88	10 1		500	3.35	12100
MUNICIPAL FINANCIAL CORPORATION	Abbott, Milton	MUNICIPAL FINL CORP PFD	4	29Jul88	10		500	10.00	1000
	Rotstein, Nancy-Gay	MUNICIPAL FINC CORP CL A WTS	43						
	Municipal Bankers Corp Limited			18Aug88	10 1	9400		1.30	60000
MUSCOCHO EXPLORATIONS LTD.	Brunelle, Steven Samuel	MUSCOCHO EXPL LTD	4	2Aug88	10		2000	4.10	
			4	3Aug88	10		6000	4.15	
			4	4Aug88	76	10000		3.10	
			4	4Aug88	10		2000	4.15	1500
	Daly, John Francis		45	3Aug88	76	20000		3.10	
			45	3Aug88	10		20000	4.15	
			45	17Aug88	76	50000		3.10	
			45	17Aug88	10		50000	4.15	0
	Echo Bay Mines Ltd.		3	7Sep88	10	7300		3.95	
			3	7Sep88	10	47900		4.00	
			3	12Sep88	10	33000		4.00	
			3	12Sep88	10	15200		3.95	
			3	15Sep88	10	42600		3.95	
			3	15Sep88	10	104000		4.00	
			3	16Sep88	10	26000		3.95	5219062
	Flanagan, John Terrence		45	1Aug88	78	1200			55225
	Macklem, John R.		45	17Aug88	10		20000	4.15	
			45	17Aug88	76	20000		3.10	0
MVP CAPITAL CORP.	McAvity, Ian M. T.	MVP CAPITAL CORP	45	24Aug88	22	280800			570040
	Tyler, Barry S.		45	25Aug88	22	52650		0.85	74610
NATIONAL BANK OF CANADA	Baribeau, Michel Baribeau & Fils Inc.	NATIONAL BANK OF CANADA	4	18Jul88	10 1	28000		10.87	57946
	Marchildon, Christine		5	3Sep88	00				222
	Osbaldston, Gordon F. Guardian Trust		4	6Aug88	10 1	200		11.00	200
NATIONAL QUOTES INC.	Whitelaw, Archibald B.	NATIONAL QUOTES INC. COMMON	4	8Aug88	30	100000		0.28	
			4	8Aug88	30		10000		90000
NATIONAL VICTORIA AND GREY TRUSTCO LIMITED, THE	Macdonald, William Atwood	NTL VICTORIA & GREY TRUSTCO	4	19Aug88	10		1500	24.75	
			4	22Aug88	10		250	26.25	
			4	26Aug88	10		3000	26.375	
			4	1Sep88	10		1570	27.20	5539
	McLaughlin, Everett Richard Smith Greenbriar Holdings Limited		4						
				19Aug88	10 1		1000	26.625	82638
NEWFIELDS MINERALS INC.	Clark, Donald M.	NEWFIELDS MINERALS INC COMMON	45	21Jul88	97		20000		
			45	31Jul88	10	58300			
			45	31Jul88	10		82200		540950
NEWFOUNDLAND CAPITAL CORPORATION LIMITED	Steele, Harold R. J.C. Steele	NEWFOUNDLAND CAP LTD CL A	453						
			453	10Aug88	10 1		5000	9.75	
			453	10Aug88	10 1		5000	11.75	
			453	11Aug88	10 1	500		12.00	43700
			453	24Aug88	10 1	31400		11.875	
			453	24Aug88	10 1	100		11.75	

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NEWHAWK GOLD MINES LTD.	Brown, Peter MacLachlan *	NEWHAWK GOLD MINES LTD	453	31Aug88	10 1	100		11.75	70500
			6	3Aug88	10		1000	1.48	
			6	10Aug88	10		1000	5.75	27800
NEWTEL ENTERPRISES LIMITED	Erl, Gerhard Hans	NEWTEL ENTERPRISES LTD	7	8Aug88	30	612		17.15	1161
	Holden, William Herbert		7	1Aug88	30	177		17.15	
			7	11Aug88	10		177	17.13	3
	Withers, Vincent George		5	4Jul88	30	65		18.12	
			5	31Jul88	30	694		17.15	1244
NEXUS RESOURCE CORP	Equity Preservation Corp. Partnership	NEXUS RES CORP	3	22Aug88	20	85523		0.60	
			3	22Aug88	20	109804		0.85	1909616
	Equity Reserve Corp.		3	22Aug88	20	85523		0.60	
			3	22Aug88	20	109804		0.85	1768062
	MacNeil, James W. Penticto Inv. Corp.		4	22Aug88	20		342405	0.74	95063
			4	22Aug88	20 1		8900	0.74	0
NICKELDALE RESOURCES INC.	Perton Developments Inc.	NICKELDALE RES INC PREFERENCE	3	15Sep88	20		500000	0.05	0
NOMA INDUSTRIES LIMITED	Bresge, Leslie	NOMA INDS LTD CL A	7	1Sep88	10		5000	15.125	30000
	Eckler, Norman Stephen		5	31Aug88	10		500	15.375	
			5	1Sep88	10		400	15.375	
			5	2Sep88	10		1600	15.375	
			5	6Sep88	10		1400	15.875	
			5	7Sep88	10		600	15.875	
			5	14Sep88	10		1500	15.875	30000
	Shtang, Benjamin 373822 Ontario Limited		7	1Sep88	10 1		5000	15.125	
NOR-ACME GOLD MINES LIMITED	Parres, Alfred Lewis	NOR ACME GOLD MINES LTD	453	23Aug88	76	150000		0.52	983700
NORANDA FOREST INC.	Noranda Forest Inc.	NORANDA FOREST INC COMMON	1	23Sep88	00				1398600
	Wilder, William Price Roytor & Co.		4	14Sep88	10 1	3400		13.875	
			4	14Sep88	10 1	6600		13.75	10000
NORANDA INC.	Lamy, Pierre	NORANDA INC	4	9Sep88	10		800	22.00	0
	Tarassoff, Peter		5	1Jul88	00				11761
NORMICK PERRON, INC.	Perron, Michel Corporation De Gestion La Verendrye	NORMICK PERRON CLASS A	345	12Sep88	10 1	78600		3.51	2595581
		NORMICK PERRON CLASS B	345	12Sep88	10 1	166159		4.30	2935679
NORTH AMERICAN RESOURCE CAPITAL LIMITED	McLellan, Hugh Frank	NORTH AM RES CAPITAL COMMON	4	20Jul88	10	8000		0.90	
			4	3Aug88	10	3000		1.30	
			4	3Aug88	10		3500		
			4	3Aug88	10		2500	1.32	
			4	5Aug88	10	1000		1.45	
			4	5Aug88	10	1000		1.49	
			4	5Aug88	10		400		
			4	5Aug88	10		500	1.40	
			4	9Aug88	10	13800		1.60	
			4	10Aug88	10	500		1.50	
			4	11Aug88	10	1800		1.60	
			4	12Aug88	10	3100		1.50	
			4	12Aug88	10		15500		
			4	17Aug88	10	500		1.40	
			4	18Aug88	10	500		1.40	
			4	18Aug88	10	1000		1.35	
			4	18Aug88	10	500		1.30	
			4	19Aug88	10	400		1.24	
			4	19Aug88	10	3000		1.25	
			4	19Aug88	10	500		1.40	
			4	19Aug88	10	400		1.50	
			4	22Aug88	10	500		1.40	
			4	22Aug88	10	400		1.50	
			4	22Aug88	10		300		
			4	24Aug88	10	2000		1.60	
			4	24Aug88	10		2000	1.60	
			4	24Aug88	10		3000	1.65	
			4	25Aug88	10	600		1.55	
			4	25Aug88	10	500		1.50	
			4	25Aug88	10	500		1.45	
			4	30Aug88	10	500		1.70	
			4	30Aug88	10	300		1.75	
			4	31Aug88	10	500		1.68	
			4	31Aug88	10	300		1.65	72000

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	Moehring, Hans J.			345	11Jul88	00			
				345	26Aug88	10	1500	1.45	
				345	26Aug88	10	9000	1.55	
				345	26Aug88	10	1100	1.50	
				345	26Aug88	10	500	1.85	
				345	26Aug88	10	1000	1.70	
				345	26Aug88	10	2400	1.75	
				345	29Aug88	10	400	1.88	
				345	29Aug88	10	2900	1.75	
				345	30Aug88	10	1200	1.70	20000
NORTHERN RANGER MINERALS INC.	Van Bastelaar, Joseph H.G.	NORTHERN RANGER OIL & GAS	6	23Jun88	00				3900
	Atlantic Minerals Inc.			6	23Jun88	00 1			193966
	Canadian Ore Milling Inc.			6	23Jun88	00 1			7000
	Atlantic Minerals Inc.	NORTHERN RANGER OIL OPTIONS	6	23Jun88	00 1				166666
NORTHFIELD CAPITAL CORPORATION	Elder, Michael J.	NORTHFIELD CAP CORP SUB SHS	45	21Aug88	10			10000	0.18
NOVA CORPORATION OF ALBERTA	Aird, John Black	NOVA CORPORATION OF ALBERTA	4	14Sep88	00				5000
NOVAGOLD RESOURCES INC.	Jones, Barry Edward	NOVAGOLD RES INC COMMON	8	10Aug88	10	400			2.10
	MacIsaac, Angus G.			45	3Aug88	10		500	2.10
				45	4Aug88	10		1000	2.10
				45	9Aug88	10		2000	2.00
	*			45	10Aug88	10		2400	1.98
	A.G. MacIsaac Services			45	9Aug88	10 1		2000	1.95
				45	10Aug88	10 1		2000	1.95
				45	12Aug88	10 1	100		2.00
				45	22Aug88	10 1		2000	2.00
				45	26Aug88	10 1		1900	1.85
				45	29Aug88	10 1		2500	1.70
	*			45	30Aug88	10 1		1000	1.60
	McConnell, Gerald J.			45					759137
	Petpeswick Equities Ltd								
				45	4Aug88	10 1	200		2.10
				45	5Aug88	10 1	500		2.15
				45	8Aug88	10 1	2200		1.98
				45	9Aug88	10 1		1000	2.00
				45	19Aug88	10 1	700		1.98
				45	22Aug88	10 1	100		1.99
				45	24Aug88	10 1	700		1.90
				45	26Aug88	10 1	300		1.88
				45	29Aug88	10 1	100		1.75
	*			45	30Aug88	10 1	100		1.50
NOVERCO INC.	Beaulieu, Jean-Paul	NOVERCO INC	7	20May88	30	241		11.35	
			7	20May88	10		300	10.38	
			7	31Aug88	22		228	14.00	252
	Caisse De Depot Et Placement Du Quebec		3	12Aug88	20			1000000	14.00
	Girard, Philippe		4	23Aug88	22			1500	14.00
	Gourdeau, Michel		7	27Jul88	76	506			10.50
			7	27Jul88	76	1341			11.56
			7	12Aug88	22			1847	14.00
	Normand, Robert		4	12Aug88	30	612			11.275
			4	12Aug88	22		4000		14.00
									9094
	Vincent, Robert		4	Jul88	30	324			11.29 aprx.
			4	2Aug88	40	459			10.50
			4	2Aug88	40	476			11.58
			4	12Aug88	22			935	14.00
			4	12Aug88	22			1581	14.00
									3630
NUMAC OIL & GAS LTD.	Horte, Vernon Lyle	NUMAC OIL & GAS LTD	4	19May88	00				500
OCELOT INDUSTRIES LIMITED	Lyons, William D.	OCELOT INDS LTD CL B CONV	5	7Sep88	10	6300			5.75
			5	7Sep88	10			6300	9.75
OLYMPIC VICTOR ENTERPRISES INC	Homburg, Richard	OLYMPIC VICTOR CORP	6	9Sep88	10	5000			1.40
			6	9Sep88	10	2500			1.45
ORBIT OIL & GAS LTD.	Grafton Thomas James CDS & Co. (156) CDS & Co. (639)	ORBIT OIL & GAS LTD	5	14Sep88	00				1000
			5	14Sep88	00 1				1156
			5	14Sep88	00 1				1639
	Radcliffe, Wayne Thomas CDS & Co.	8.5 ORBIT OIL & GAS LTD	5	9Aug88	97	245			10.00
			5	10Mar87	99		3400		1.11
			5	31Mar88	30 1	1021			0.93
			5	30Jun88	30 1	1056			0.90
OXFORD PROPERTIES CANADA LIMITED	Love, Gordon Donald OPLC Holdings Ltd.	OXFORD PROPERTIES CDN LTD	3456						1.68 aprx.
								10500	

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PACIFIC WESTERN AIRLINES LIMITED	Fischer, Duncan R.	PACIFIC WESTERN AIRLINES LTD..	3456 3456	20Sep88 20Sep88	10 1 10 1	2100 300000		1.70 1.75	15746900
PALM BEACH COUNTY UTILITIES CORPORATION	Hickman, John H. III	PALM BEACH COUNTY CL B SUB VTG	5 5 5	29Jul88 29Jul88 23Aug88	30 30 10	800 1740	2540	0.75 13.00 20.25	0
PATHONIC NETWORK INC.	Beaudoin, Jean-Marc	PATHONIC NETWORK INC CLASS A	453 453	25Aug88 25Aug88	10 1 10 1	500 500		3.03 3.53	62200
PCL INDUSTRIES LIMITED	Bellegarde, Jules		45	9Sep88	10		500	10.00	0
	Lauzon, Gilles		4	9Sep88	22 1		100	10.00	0
	Brault, Guy, O'Brien Inc.								
	Leduc, Gilles		457	9Sep88	22		100	10.00	0
	McKibbin, Renee		45	9Sep88	22		1040	10.00	0
	Mercier, Andre E.		4	9Sep88	22		80043	10.00	0
	Pathonic Inc.		3	9Sep88	22		711250	10.00	0
	Poirier, Anne-Marie		5	9Sep88	22		1000	10.00	0
	Pommier, Paul Andre		4	8Sep88	10		5000	10.00	0
	Vien, Paul G.		45	9Sep88	22		3000	10.00	0
PEMBERTON HOUSTON WILLOUGHBY INVESTMENT CORPORATION	PCL Industries Limited	P C L INDS	1 1	6Sep88 7Sep88	87 87	200 200		5.75 6.00	400
PENN WEST PETROLEUM LTD.	Larson, Martin L.	PEMBERTON HOUSTON CLASS B	7	9Sep88	10		3000	6.00	
	Shatzko, Edward M.		7 7	12Sep88 16Sep88	10 10		2000 5000	5.75 5.75	0
	Van Den Berg, Bert J.P. RRSP								
PENNZOIL COMPANY	Hartzler Curtis A.	PENN WEST PETE LTD	45	1Aug88	97	100000		0.55	950000
	Pronk Jake		5	1Aug88	96	125000			125000
PERREX RESOURCES INC.	Coleman, George L.	PENNZOIL CO	4	12Sep88	97		2000	73.625	123000
PHILLIPS PETROLEUM COMPANY	Luke, Norman J.		45	10Aug88	97	12132		29.322 apnx.	
PINNACLE RESOURCES LTD.	Hamilton, Ian T. H.	PERREX RES INC	45	13Sep88	00		6448	41.195	57911
PIONEER LIFECO INC.	Mihm J. C.	PHILLIPS PETE CO	5	12Sep88	00				2000
PLASTIC ENGINE TECHNOLOGY CORPORATION	Wharton, Dolores Duncan	PHILLIPS PETE CO PFD	5 5 5	12Sep88 12Sep88 12Sep88	00 1 00 1 00 1		74	25.00	0
	Turcotte, Guy J.	PINNACLE RES LTD	4 4	17Aug88 8Sep88	10 10	1000 4000		1.05 1.05	146000
	Leier, Donald R. Don Leier Equities Ltd.	PIONEER LIFECO INC.	4	22Aug88	10 1	3000		1.70	33000
PLEXUS RESOURCES CORPORATION	Shinn Ronald Frederick	PLASTIC ENGINE TECH CORP	5						
	Walwyn Stodgell Cochran Murray Limted			31Aug88	00 1				1300
PMC CORPORATION	Ditto, Arthur H.	PLEXUS RES CORP	34 34	11Aug88 15Aug88	10 10		1000 1000	2.34 2.37	371400
POCO PETROLEUMS LTD	Rebick, Noel R.	PMC CORP	0 0	23Aug88 31Aug88	10 10	15100 1000		1.00 apnx. 0.95	1141392
	Corona Corporation International Corona Resources (Bermuda) Ltd. Lacana Petroleum Limited	FIRST PREFERRED SHARES	3	18Aug88	00 1				300000
			3	18Aug88	00 1				1700000

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	International Corona Resources (Bermuda) Ltd. Lacana Petroleum Limited	POCO PETE LTD	3	18Aug88	00 1				750000
			3	18Aug88	00 1				4250000
	Stewart, Craig W.		5	26Aug88	76	6000		5.25	
			5	26Aug88	76	33000		7.00	
			5	1Sep88	10		49000	10.00	1104
POLY ORES MINING COMPANY LIMITED	Allied Portfolio Corporation	POLY ORES MINING COMPANY LTD. PREFERENCE	3	26Aug88	00				128412
POLYSAR ENERGY & CHEMICAL CORPORATION	Choquette, Pierre	PLOYSAR ENERGY & CHEMICAL OPT	5	15Aug88	76		109407	20.125	0
	Dudley Robert Stanley	POLYSAR ENERGY & CHEMICAL	45	15Aug88	10		82309	20.125	82000
			45	15Aug88	76	164309			
PROVIGO INC.	Bussieres, Yvan	PROVIGO INC	7	11May88	30	7012		9.83	19214
	Judson Craig Leroy		7	15Sep88	10		1000	11.00	1228
	Mellor, David W.		7	1Aug88	30	424		9.89	17641
	Wagner, Wayne A.		7	1Aug88	30	743		9.89	4911
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	Dougherty, Robert J.	PUBLIC SERVICE ENT GRP INC	5	12Aug88	30	3		22.438	19
	Ferland, E. James		45	12Aug88	30	89		22.438	3986
	Grevenitz, Curtis W.		5	12Aug88	30	4		22.438	183
	Lerner, Irwin		4	22Aug88	30	524		22.888	2180
	Lockwood, Robert W. Wife		5	22Aug88	30	39		22.888	3153
			5	22Aug88	30 1	65		22.888	469
	Marfuggi, William E. Wife Custodian for Grandson		4	14Jul88	10 1	5		24.125	453
	Morris, Everett L.		45	12Aug88	30	53		22.438	9160
	Rizzi, Louis L.		5	12Aug88	30	17		22.438	2327
	Stys, Rudolph D.		5	12Aug88	30	8		22.438	798
QUADRA LOGIC TECHNOLOGIES INC.	Phillips, Anthony G.	QUADRA LOGIC TECHNOLOGIES INC.	4	8Aug88	76	23500		2.50	309057
RENAISSANCE ENERGY LTD.	Thomson, John A.	RENAISSANCE ENERGY LTD	5	13Sep88	10	5000		12.50	42536
	Wierzba, Grant P.		5	13Sep88	10		13000	12.50	572
REPAP ENTERPRISES CORPORATION INC.	Creamer, George B.	REPAP ENTERPRISES SUB VOTING	4	20Jul87	10	1000		16.00	5000
			4	3Aug88	10	1000		10.625	
ROCKWELL INTERNATIONAL CORPORATION	Siragusa, Ross David Jr.	ROCKWELL INTL CORP	4	16Aug88	10		5000	20.13	103699
ROYAL BANK OF CANADA, THE	Tallman, Gordon Guy	ROYAL BK CDA	4	12Sep88	10	4000		34.625	4000
ROYAL LEPAGE CAPITAL PROPERTIES	A. E. LePage Limited	ROYAL LEPAGE CAPITAL UNIT	3	23Aug88	99				
	Crawford, David C Scottish Investment Company Limited	ROYAL LEPAGE CAPITAL	77	18Aug88	70 1	5800		25.00	9600
ROYAL TRUSTCO LIMITED	Hain, Robert Cameron Brant Investments	ROYAL TRUSTCO LTD CLASS A	5	18Jul88	00 1	7000			7000
SAMOTH CAPITAL CORPORATION	Kaulius, Eugene	SAMOTH CAPITAL CORP	45	25Jul88	10		2000	2.50	
			45	8Aug88	20	10200		2.70	
			45	8Aug88	10		2000	2.75	
			45	8Aug88	10	3100		2.85	
			45	10Aug88	10	3000		2.75	
			45	10Aug88	10	1500		2.73	5233
SCOTT'S HOSPITALITY INC.	Orenstein, Benson	SCOTT'S HOSPITALITY SUB VTG	45	8Sep88	10		23000	13.50	42000
	Shields, Douglas Graham		7	23Aug88	10		2000	13.00	7300
SEARS CANADA INC.	Sharpe, Charles Richard	SEARS CANADA INC	4	15Sep88	10		10000	12.50	56944
SHAW INDUSTRIES LTD.	Griffiths, Anthony Frear	SHAW INDS LTD	4	24Sep87	30		1275	11.75	2725
SHL SYSTEMHOUSE INC.	Aronaho, Kauko	SHL SYSTEMHOUSE INC RTS	7	11Aug88	96	17000		10.00	17000

Reporting Issuer	Insider	Security	Rel'n	Trans. Date	T/O	Bought/Acquired	Sold/Disposed	Unit Price (\$)	Month End Holdings
SICO INC.	Bart, Andrew	SHL SYSTEMHOUSE INC	5	8Jan88	76	16000		2.50	22081
	Chapman, Don 86 EMP. SAV. PIAN		7	Aug88	10 1	162		8.27	285
	Groenewald, James N. 1986 EMP.SAV.PLAN		7	Aug88	10 1	175		8.27	313
		SHL SYSTEMHOUSE INC RTS	7	11Aug88	96	31320		10.00	31320
	Mc Vean, Catherine A. 1986 Employee Plan	SHL SYSTEMHOUSE INC	7	11Aug88	96	10000		10.00	10000
			7	Aug88	10 1	78		8.27	140
	Oliver, Ernest Victor 1986 EMP. SAV. PLAN		5	Aug88	10 1	17		8.27	30
	Rajaratnam, Chandran	SHL SYSTEMHOUSE INC RTS	7	11Aug88	96	38280		10.00	38280
	Deslauriers, Marcel	SICO INC	45	12Sep88	30		365000	10.875	0
	Paquet, Raymond		5	6Jul88	10		2425	10.25	15885
SLOCAN FOREST PRODUCTS LTD.	Barber, Jean C.	SLOCAN FOREST PRODUCTS LTD		29Aug88	10	5500		8.00 apnx.	9200
SOFTKEY SOFTWARE PRODUCTS INC.	Raymond, Robert Neil	SOFTKEY SOFTWARE PRODUCTS	0						
	Feejay Corporation Canada Limited			9Sep88	00 1	130344		1.45	130344
SOUTHAM INC.		WARRANTS	0	9Sep88	00	65172		1.75	65172
	Kovas, Ronald Allen	SOUTHAM INC	5	9Sep88	30	2500		18.96	
SPIRIT LAKE EXPLORATIONS LIMITED			5	20Sep88	10	4000		17.44	6500
	Stephenson, Laurence G.	SPIRIT LAKE EXPLS LTD	4	12Aug88	10		1000	3.50	20513
STANDARD TRUSTCO LIMITED	Roman-Barber, Helen E.	STANDARD TRUSTCO LTD	45	9Sep88	00	417			417
TECK CORPORATION	Keevil, Norman Bell	TECK CORP CL B	45	22Aug88	10	4000		18.75	
			45	22Aug88	10	16700		20.00	399300
TEXAS EASTERN CORPORATION	Wichlepp, F.	TEXAS EASTERN CORP	7	26Jul88	10		300	25.625	574
TIME AIR CORPORATION	PWA CORPORATION	TIME AIR CORP	3	Aug88	00				2070075
TORSTAR CORPORATION	Catto, William M.	TORSTAR CORP CL B NON-VTG	7	12Aug88	10		100	28.375	
			7	15Aug88	10		100	28.375	
			7	15Aug88	10		1900	28.25	
			7	16Aug88	10		28	28.00	800
TRIMAC LIMITED	Zaleski, Andrew	TRIMAC LTD	7	11Jul84	00			3.15	3000
			7	20Sep87	10	3000			
TRIZEC CORPORATION LTD.	Bitz, Brent W. Bayne & Company	TRIZEC CORP LTD CLASS A	5	25Aug88	30 1	8000		28.12	36250
TWIN ENERGY LTD.	Turcotte, Guy J. 294595 Alberta Ltd.	TWIN ENERGY LTD	7	18Aug88	10 1	7000		0.75	7000
UNICORP CANADA CORPORATION	Isenbaum, Hy	UNICORP CDA CORP CL A NON-VTG	4	2Sep88	10	200		7.50	43911
UNION CARBIDE CORPORATION	Rivlin Alice M.	UNION CARBIDE CORP	4	27Jul88	10	800			800
UTILICORP UNITED INC.	Claar, Donald K.	UTILICORP UNITED INC.	5	19Aug88	30	30		15.86	271
	Harden, James E.		5	19Aug88	30	31		15.86	1206
	Little, Fred K.		5	19Aug88	30	123		15.86	998
	King, Peter Kevin	VGM CAPITAL CORP	4						
V G M CAPITAL CORPORATION	Marem Properties Limited			22Aug88	25 1		10000	5.50	12731
	R.R.S.P.- LINDA W. KING		4	30Aug88	10 1	1000		2.40	
	R.R.S.P.- PETER K. KING		4	22Aug88	25 1	5000		2.50	5000
			4	22Aug88	25 1	5000		2.50	5000
VALUE INVESTMENT CORPORATION	Central Capital Corporation	VALUE INVEST CORP	3						
	767562 Ontario Limited			7Sep88	00 1				85900
	Central Capital Management Inc.		3	7Sep88	00 1				27700
	Futurlink Canadian Growth Fund(BGH Central Inv.		3	7Sep88	00 1				105000
	Management Segregated Discretionary Account #2121 (BGH Central)		3	7Sep88	00 1				100000
	Central Capital Management Inc.	VALUE INVEST CORP PFD	3	7Sep88	00 1				36700

<u>Reporting Issuer</u>	<u>Insider</u>	<u>Security</u>	<u>Rel'n</u>	<u>Trans. Date</u>	<u>T/O</u>	<u>Bought/ Acquired</u>	<u>Sold/ Disposed</u>	<u>Unit Price (\$)</u>	<u>Month End Holdings</u>	
	Mortgage Insurance Company of Canada, The		3	7Sep88	00 1				45200	
	Holdron-Moreault Inc.	VALUE INVEST CORP	3	7Sep88	00				16500	
	94964 Canada Inc.		3	7Sep88	00 1				36800	
	94965 Canada Inc.		3	7Sep88	00 1				1000	
	94966 Canada Inc.		3	7Sep88	00 1				1000	
	Entreprise Moreault		3	7Sep88	00 1				1000	
	George F. Holdron-R. R. S. P.		3	7Sep88	00 1				500	
	Michael Drouin		3	7Sep88	00 1				2300	
	Nicole Moreault		3	7Sep88	00 1				1000	
	PIERRE MOREAULT-R. R. S. P.		3	7Sep88	00 1				200	
	Patrick Moreault		3	7Sep88	00 1				300	
	Pierre Moreault Ltd.		3	7Sep88	00 1				1900	
	Pierre Moreault-RRSP		3	7Sep88	00 1				4000	
	Thomson Motors Ltd.		3	7Sep88	00 1				1300	
VARTY CORPORATION	Arnold, Neil David	OPTIONS	5	19May88	96	151000			151000	
	Bird, Michael Gwynne		5	19May88	96	146000			146000	
	Brown, Bob M.		5	19May88	96	210000			210000	
	De Mesquita, V.		0	19May88	96	17800			17800	
	Devaney, John F.		5	19May88	96	305000			305000	
	Foster, Roderick C.		5	19May88	96	200000			200000	
	Laurenzo, Vincent Dennis		45	19May88	96	778000			778000	
	McCarter, John Pringle		5	19May88	96	39010			39010	
	Rice, Victor Albert		45	19May88	96	1057000			1057000	
	Robson, Richard English		5	31Mar88	96	100000			100000	
	Vance, James		5	8Dec87	96	100000			100000	
VESTRONIX CORPORATION	McDonald, John W.	VESTRONIX CORP	4	13Sep88	00				57000	
WADDY LAKE RESOURCES INC.	G.R. Capital Corporation	WADDY LAKE RES INC	3	31Aug88	10	9500		0.55	616392	
WALL FINANCIAL CORPORATION	Wall, Peter	WALL & REDEKOP CORP	45							
	Floater Holdings Ltd.				22Aug88	10 1	31400	3.15 aprx.	31400	
WALWYN INC	Ash, Peter Sanson	WALWYN INC	457	13Sep88	10			2000	5.375	41001
	Macdonald, John A.		7	25Jul88	00					2000
WESTAR GROUP LTD.	Way, Dana Clark	B C RES INV T CORP OPTIONS	5	3Aug88	00					10000
WESTERN RESOURCES MINERALS LIMITED	Mccartney William S.	WESTERN RES MINERALS LTD	4	7Sep88	10	13200		2.15	58000	
WHITE-GUYATT MINING COMPANY LIMITED	Cook, John F.	WHITE-GUYATT MINING CO. LTD.	4							
	Indirect				25Aug88	00 1				
YORBEAU RESOURCES INC.	Renaud, Richard J.	YORBEAU RESOURCES INC CL A	4	30Aug88	20	25000		0.38	557035	
ZAHAVY MINES LIMITED	Noramco Mining Corp.	ZAHAVY MINES LTD	3	12Aug88	10	14700		2.15 aprx.		
			3	19Aug88	20	166666		2.13	1702166	
ZAVITZ TECHNOLOGY INC.	Nachshen, Larry	ZAVITZ TECHNOLOGY INC	45	13Sep88	10	5500		0.37 aprx.	142500	

# Chapter 8

## Notices of Exempt Financings

### 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20

Trans. Date	Purchaser	Security	Price (\$)	Amount
8Aug88	CMP 1988 III Resource Partnership and Company, Limited	All Star Resources Ltd. - Common Shares	150,000	367,648
23Aug88	12 Purchasers	American Diversified Realty Fund - Limited Partnership	2,010,000	12
23Jun88	NIM Resource - 1988 and Company, Limited Partnership	Ateba Mines Inc. - Common Shares	1,200,000	2,448,980
8Aug88	CMP 1988 III Resource Partnership and Company, Limited	B.Y.G. Natural Resources Inc. - Common Shares	600,000	491,804
19Sep88	8 Purchasers	Canadian Insurers' Capital Corporation - Series IV Bonds	434,580	8
19Sep88	8 Purchasers	Canadian Insurers' Capital Corporation - Series VI Bonds	2,500,000	8
31Dec87	Self Storage Associates	Canadian Self-Storage (#1) Limited Partnership - Units	300,000	6
14Sep88	Gandalf Technologies Inc.	Canai Computer and Network Architecture Inc. - Class A Preferred Shares	300,000	150,000
4Jun87	Belmoral Mines Ltd.	Canreos Minerals (1980) Limited - Debenture	1,450,000	1
21Sep88	Guaranty Trust Company of Canada	Central Confederate Venture Fund Limited Partnership - Units	5,000,000	100
23Sep88	Bidloff, Howard	Champion Gold Resources Inc. - Common Shares	15,600	10,000
11Aug88	CMP 1988 III Resource Partnership and Company, Limited	Cominco Ltd. - Common Shares	4,000,000	132,546
16Sep88	5 Purchasers	Diamonds - Partnership Interests	140,000	14
14Sep88	2 Purchasers	#Erik Limited Film Partnership - Units	90,000	90
29Jul88	Mentasti, Angela	FCMI-Chile Limited Partnership II - Units	50,000 U.S.	50
29Aug88	Zauderer, Enrique	FCMI-Chile Limited Partnership II - Units	13,000 U.S.	13
15Sep88	10 Purchasers	First Huntington Corporation - Units	100,000	10
14Sep88	133442 Canada Limited	General Leaseholds Limited - Common Shares	150,000	13,636
31Aug88	Policy Statement 6.1 II E.1.	Gluskin Sheff Fund, The - Units	244,346	1
31Aug88	Policy Statement 6.1 II E.1.	Gluskin Sheff Fund, The - Units	244,346	1
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
7Sep88	Prudential Insurance Company of America, The	Go Vacations Inc. - 12% Convertible Debenture	3,000,000	1
21Sep88	Policy 6.1 E	Hallmark Eurobond Fund - Units	61,000	4,922
20Sep88	Policy 6.1 E	Hallmark Eurobond Fund - Units	183,000	14,780
20Sep88	Policy 6.1 E	Hallmark Eurobond Fund - Units	183,000	14,780
1Sep88	Stamford Bridge Capital Corporation	Health First Inc. - Units	840,042	1,405,163
31Aug88	Policy 6.1 E	Horizon Limited Partnership - Units	99,098,800	734
29Aug88	CMP 1988 II Resource Partnership and Company, Limited	Huldra Silver Inc. - Common Shares	470,000	235,000
14Sep88	3 Purchasers	Humber Resources Ltd. - Common Shares	7,500	75,000
29Aug88	CMP 1988 II Resource Partnership and Company, Limited	International Platinum Corporation - Common Shares	150,000	120,000
29Aug88	CMP 1988 III Resource Partnership and Company, Limited	International Platinum Corporation - Common Shares	150,000	120,000
13Sep88	NIM Resource - 1988 and Company, Limited Partnership	Lencourt Limited - Common Shares	200,000	413,223
15Sep88	T.A.C. Telephone Inc.	MacLean Hunter Limited - Class X Shares	150,001	13,216
14Sep88	Policy 6.1 II	Masonville Estates Limited Partnerships - Units	2,326,500	2,326,500
13Sep88	4 Purchasers	Mutual Trustco Inc. - 11.85% Subordinated Debentures	15,000,000	\$15,000,000
1Sep88	CMP 1988 III Resource Partnership and Company, Limited	Neptune Resources Corp. - Common Shares	500,000	129,870
22Aug88	1988 Tap-V Resource Limited Partnership	Neptune Resources Corp. - Flow-Through Common Shares	1,000,000	250,000
21Aug87	19 Purchasers	Nimoco Limited Partnership - Interest	3,325,000	1,330
20Sep88	28 Purchasers	Pebble Creek Limited Partnership - Units	1,242,000	1,240
24Aug88	NIM Resource - 1988 and Company, Limited Partnership	Perrex Resources Inc. - Flow-Through Common Shares	232,000	279,518
14Jul88	205 Purchasers	Platinum Rouge Valley Limited Partnership, The - Units	47,838,442	227
19Sep88	Milton, George	Plexus Resources Corporation - Units	150,000	50,000
19Sep88	Sinclair, Mary	Plexus Resources Corporation - Units	150,000	50,000
6Sep88	Ubitor & Co.	Private Inc. - Common Shares	750,000	250,000
		# Offering Memorandum		

## 8.1 REPORTS OF TRADES SUBMITTED ON FORM 20 (continued)

Trans. Date	Purchaser	Security	Price (\$)	Amount
10Aug88	CMP 1988 II Resource Partnership and Company, Limited	Stroud Resources Ltd. - Common Shares	200,000	333,334
12Sep88	CMP 1988 III Resource Partnership and Company, Limited	Suntac Minerals Corporation - Common Shares	155,000	182,352
14Sep88	21 Purchasers	SWK Real Estate Limited Partnership - Units	500,000	25
2Sep88	Eaton, Fredrik S.	TI Investors Inc. - Class A Common Stock	59,100	591
2Sep88	Powis, Alfred	TI Investors Inc. - Class A Common Stock	14,800	148
16Jun88	NIM Resource - 1988 and Company, Limited Partnership	Toburn Gold Mines Ltd. - Common Flow-Through Shares	399,999	205,128
10Sep88	Middlefield Resource Fund 1988 Limited Partnership II	Trilogy Resource Corporation - Common Shares	600,000	517,242
30Aug88	CMP 1988 III Resource Partnership and Company, Limited	Westfield Minerals Ltd. - Common Shares	150,000	59,665
16Sep88	Policy 6.1 E	Wilzel Resources Limited - Common Shares	190,925	1,091
17Jun88	NIM Resource - 1988 and Company, Limited Partnership	Zenmac Zinc Ltd. - Common Flow-Through Shares	599,999	141,968

## 8.2 RESALE OF SECURITIES -- (FORM 21)

Date of Resale	Date of Orig. Purchase	Seller	Security	Price (\$)	Amount
04Aug88	01Apr85	Kanata Hotels International Inc.	Meridian Technologies Inc. - Common Shares	38,000	10,000

8.3 NOTICE OF INTENTION TO DISTRIBUTE SECURITIES  
PURSUANT TO SUBSECTION 7 OF SECTION 71 -- (FORM 23)

Seller	Security	Amount
Kemeny, Robert L.	Anglo Canadian Mining Corporation - Common Shares	9,000
Androcan Inc.	Autrex Inc. - Class A Shares	200,000
Conwest Exploration Company Limited	Chance Mining and Exploration Company Limited - Common Shares	421,181
McLay, Kenneth Linton	Stewart Lake Resources Inc. - Common Shares	9,300

8.4 REPORTS MADE UNDER SECTION 113 OF THE ACT -- (FORM 39)

Name of Management Company	Date of Transaction
Bank of Montreal Investment Management Limited	00Aug88
Marathon Equity Fund	22Jul88

**Chapter 9**

**Legislation**

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 10

# Public Filings

- 1800 Limited Partnership**  
Ruling/Order/Reasons, Sep. 21, 1988
- 190 Lees Avenue Limited Partnership**  
Interim Financial Statements for 6 months ended June 30, 1988
- 1988 Tap - VI Resource Limited Partnership**  
Application, Sep. 21, 1988
- 2623-1597 Quebec Inc.**  
Application, Sep. 20, 1988
- 588982 Ontario Inc.**  
Corporation was Dissolved, Sep. 16, 1988  
Notice of Intention to Dissolve, June 20, 1988
- 660522 Ontario Inc.**  
Ruling/Order/Reasons, Sep. 12, 1988  
Notice of Hearing, Sep. 15, 1988
- 740335 Ontario Limited**  
Ruling/Order/Reasons, Sep. 12, 1988  
Notice of Hearing, Sep. 15, 1988
- A. Lambert International inc.**  
Application, Sep. 20, 1988
- Academy Explorations Limited**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 8, 1988  
Audited Annual Financial Statement for year ended Apr. 30, 1988
- Acadia Mineral Ventures Limited**  
Press Release, Sep. 21, 1988  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 21, 1988
- Acklands Ltd.**  
Press Release, Sep. 20, 1988
- Agnico-Eagle Mines Limited**  
Form 20-F dated September 19, 1988, Sep. 19, 1988
- Alcan Aluminium Limited**  
Press Release, Sep. 22, 1988  
Press Release, Sep. 22, 1988
- Alert Care 87-2 Limited Partnership**  
Certificate of Mailing, Sep. 21, 1988
- Alert Care Corporation**  
Certificate of Mailing, Sep. 21, 1988
- All Dynamic V Ltd.**  
Record Date (Policy 41), Sep. 12, 1988  
Annual Meeting Date, Nov. 15, 1988
- All Star Resources Ltd.**  
Private Placement (Form 20), Sep. 16, 1988
- Allied Entertainment**  
Ruling/Order/Reasons, Sep. 12, 1988  
Notice of Hearing, Sep. 15, 1988
- Allied-Lyons PLC**  
Annual Meeting Date, July 6, 1988
- Alterio Resources Limited**  
T.S.E. Material, Sep. 16, 1988
- Amercoeur Energy (Canada) Limited**  
Certificate of Mailing, Sep. 19, 1988  
Certificate of Mailing, Sep. 20, 1988
- American Diversified Realty Fund**  
Offering Memorandum, Aug. 16, 1988  
Private Placement (Form 20), Sep. 9, 1988
- American Resource Corporation Limited**  
Report of Acquisition (Reg. S-100), Sep. 23, 1988
- Amertek Inc.**  
Form 6-K dated September 22, 1988, Sep. 22, 1988
- Amir Mines Limited**  
Letter to Shareholders, Sep. 8, 1988
- Andre Perry Group Inc.**  
Annual Report for year ended Apr. 30, 1988
- Anglo Canadian Mining Corporation**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 2, 1988  
Interim Financial Statements for 3 months ended July 31, 1988  
Annual Report for year ended Apr. 30, 1988  
Notice of Intent to Sell Securities (Form 23), Sep. 13, 1988
- Argyll Energy Corporation**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 18, 1988  
Letter to Shareholders, Sep. 12, 1988  
Letter to Shareholders, Sep. 12, 1988  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 28, 1988
- Ark La Tex Industries Ltd.**  
Ruling/Order/Reasons, Sep. 12, 1988
- Asameria Inc.**  
Ruling/Order/Reasons, Sep. 20, 1988
- Astral Bellevue Pathe Inc.**  
Information Circular/Proxy/Notice of Shareholders' Meeting, July 8, 1988
- Ateba Mines Inc.**  
Private Placement (Form 20), Sep. 26, 1988
- Atlantic Goldfields Inc.**  
Material Change Report (Form 27), Sep. 15, 1988  
Press Release, Sep. 23, 1988
- Audrey Resources Inc.**  
Press Release, Sep. 26, 1988  
Press Release, Sep. 26, 1988
- Aurizon Mines Ltd.**  
Press Release, Sep. 16, 1988
- Autrex Inc.**  
Notice of Intent to Sell Securities (Form 23), Sep. 22, 1988
- Avanti Capital Corp.**  
Interim Financial Statements for 9 months ended July 31, 1988
- Avoca Apartments Limited**  
Interim Financial Statements for 6 months ended June 30, 1988
- B.Y.G. Natural Resources Inc.**  
Interim Financial Statements for 9 months ended June 30, 1988  
Private Placement (Form 20), Sep. 14, 1988
- BAA Plc**  
Press Release, Sep. 16, 1988
- Bachelor Lake Gold Mines Inc.**  
Material Change Report (Form 27), Sep. 14, 1988
- Baloil Lassiter Petroleum Ltd.**  
Press Release, Sep. 26, 1988
- Banco Central, S.A.**  
Form 6-K dated September 20, 1988, Sep. 20, 1988
- Bank of British Columbia Financial Services Corporation**  
Interim Financial Statements for 6 months ended June 30, 1988
- Bank of Montreal Investment Management Limited**  
Report Under Section 113, Sep. 8, 1988
- Barons Oil Limited**  
Report of Acquisition (Reg. S-100), Sep. 20, 1988  
Amendment to Proxy Circular, Sep. 9, 1988  
Change of Auditors (Policy 31), Sep. 1, 1988  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 23, 1988
- Basic Resources International (Bahamas) Ltd.**  
Interim Financial Statements for 6 months ended June 30, 1988
- Bateman Bay Mining Company Inc.**  
Audited Annual Financial Statement for year ended Apr. 30, 1988
- Battery Technologies Inc.**  
Merger Amalgamation Arrangement, Aug. 19, 1988
- BCU Industries Inc.**  
Letter to Shareholders, Sep. 15, 1988
- Bedford software limited**  
Press Release, Sep. 14, 1988
- Bell Canada**  
Press Release, Sep. 21, 1988
- Bethlehem Resources Corporation**  
Material Change Report (Form 27), Sep. 20, 1988
- Hugh Betts**  
Notice of Hearing, Sep. 21, 1988
- Beverly Development Inc.**  
Ruling/Order/Reasons, Sep. 20, 1988  
Advance Notice, Sep. 16, 1988  
Press Release, Sep. 22, 1988  
Certificate of Mailing, Sep. 21, 1988
- BGR Precious Metals Inc.**  
Interim Financial Statements for 6 months ended July 31, 1988
- Biron Bay Resources Limited**  
Press Release, Sep. 23, 1988  
Material Change Report (Form 27), Sep. 22, 1988
- Bitech Energy Resources Limited**  
Material Change Report (Form 27), Sep. 8, 1988

Press Release, Sep. 19, 1988	<b>Campeau Corporation</b>	<b>Canterra Energy Ltd.</b>
Press Release, Sep. 20, 1988	Press Release, Sep. 19, 1988	Ruling/Order/Reasons, Aug. 31, 1988
<b>Bombardier Inc.</b>	Press Release, Sep. 26, 1988	Ruling/Order/Reasons, Aug. 3, 1988
Press Release, Sep. 21, 1988	Dividend Notice, Sep. 26, 1988	<b>Capital Growth Fund Limited</b>
Dividend Notice, Sep. 21, 1988		Ruling/Order/Reasons, Sep. 23, 1988
Press Release, Sep. 22, 1988		<b>Capstone Cash Management Fund, The</b>
Press Release, Sep. 23, 1988		Interim Financial Statements as at June 30, 1988
Press Release, Sep. 23, 1988		
<b>Bonanza Oil and Gas Ltd.</b>	<b>Canada Income Plus Fund</b>	<b>Capstone Investment Trust</b>
Press Release, Sep. 19, 1988	Financial Statements of Portfolio Transactions as at June 30, 1988	Interim Financial Statements for 6 months ended June 30, 1988
<b>Boralex Inc.</b>	Certificate of Mailing, Sep. 21, 1988	
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 14, 1988	Ruling/Order/Reasons, Sep. 27, 1988	<b>Capsule Technology Group Inc.</b>
<b>Borealis Exploration Limited</b>		Press Release, Sep. 26, 1988
Press Release, Sep. 22, 1988	<b>Canada Income Plus Fund 1986</b>	<b>Carling O'Keefe Breweries of Canada Limited</b>
<b>Boundaryview Place Limited Partnership</b>	Financial Statement of Portfolio Transactions as at June 30, 1988	Press Release, Sep. 26, 1988
Ruling/Order/Reasons, Sep. 23, 1988	Certificate of Mailing, Sep. 21, 1988	<b>Carlton Place Hotel Limited Partnership</b>
<b>Bralorne Resources Limited</b>		Interim Financial Statements for 6 months ended June 30, 1988
Record Date (Policy 41), Oct. 17, 1988		
Special Meeting Date, Nov. 22, 1988		<b>Carolco Pictures Inc.</b>
<b>Bramalea Limited</b>	<b>Canada Income Plus Fund 1987</b>	Form 10Q for 3 months ended Mar. 31, 1988
Interim Financial Statements for 6 months ended July 31, 1988	Financial Statement of Portfolio Transactions as at June 30, 1988	Form 10Q for 6 months ended June 30, 1988
<b>Brent Gardens Limited Partnership</b>	Certificate of Mailing, Sep. 21, 1988	<b>Carpita Corporation</b>
Interim Financial Statements for 6 months ended June 30, 1988		Record Date (Policy 41), Sep. 19, 1988
<b>Brightwest Resource Explorations Inc.</b>	<b>Canada Lease Financing Ltd.</b>	Annual and Special Meeting date, Oct. 24, 1988
Certificate of Mailing, Sep. 20, 1988	Annual Report for year ended Mar. 31, 1988	<b>Cathedral Gold Corporation</b>
<b>British Gas plc</b>	<b>Canada Southern Petroleum Ltd.</b>	Press Release, Sep. 19, 1988
Form 6-K dated September 22, 1988, Sep. 22, 1988	Press Release, Sep. 26, 1988	<b>Central Confederate Venture Fund Limited Partnership</b>
<b>British Petroleum Company p.l.c.</b>	<b>Canada Tungsten Mining Corporation Limited</b>	Private Placement (Form 20), Sep. 21, 1988
Form 6-K dated September 26, 1988, Sep. 26, 1988	Material Change Report (Form 27), Sep. 15, 1988	<b>Central Guaranty Trust - Canadian Money Market Fund</b>
<b>British Telecommunications plc</b>	<b>Canadian Imperial Bank of Commerce</b>	Prospectus, Aug. 29, 1988
Press Release, Sep. 6, 1988	T.S.E. Material, Sep. 16, 1988	Annual Information Form (Mutual Fund), Aug. 29, 1988
<b>Britoil plc</b>	Press Release, Sep. 20, 1988	<b>Central Guaranty Trust Company</b>
Press Release, Sep. 8, 1988		Application, Sep. 23, 1988
<b>Bruneau Mining Corporation (NPL)</b>	<b>Canadian Insurers' Capital Corporation</b>	<b>Central Guaranty Trustco Limited</b>
Exempt Financing Notice, Aug. 15, 1988	Private Placement (Form 20), Sep. 26, 1988	Material Change Report (Form 27), Sep. 16, 1988
<b>Burgess Point Resources Inc.</b>	<b>Canadian Manoir Industries Limited</b>	Application, Sep. 23, 1988
Record Date (Policy 41), Oct. 17, 1988	Press Release, Sep. 21, 1988	<b>Central Trust Company</b>
Annual Meeting Date, Nov. 22, 1988		Application, Sep. 23, 1988
<b>BW Park Place Limited Partnership</b>	<b>Canadian Natural Resources Limited</b>	<b>CFCF Inc.</b>
Prospectus dated September 22, 1988; \$2,480,000, Sep. 22, 1988	Ruling/Order/Reasons, Sep. 22, 1988	Record Date (Policy 41), Nov. 4, 1988
<b>C.E.F. (1987) Mineral Exploration and Company, Limited Partnership</b>	<b>Canadian Roxy Petroleum Ltd.</b>	Annual Meeting Date, Dec. 14, 1988
Interim Financial Statements for 6 months ended June 30, 1988	T.S.E. Material, Sep. 19, 1988	Record Date (Policy 41), Nov. 4, 1988
<b>Cadinton Resources Ltd.</b>	<b>Canadian Western Bank</b>	Annual Meeting Date, Dec. 14, 1988
Certificate of Mailing, Sep. 19, 1988	Third Quarter Report as at July 31, 1988	<b>Challenger International, Ltd.</b>
<b>Cambior Inc.</b>	<b>Canai Computer And Network Architecture Inc.</b>	Press Release, Sep. 21, 1988
Press Release, Sep. 22, 1988	Private Placement (Form 20), Sep. 14, 1988	Press Release, Sep. 21, 1988
Press Release, Sep. 22, 1988		Press Release, Sep. 23, 1988
<b>Camindex Mines Limited</b>	<b>Canamax Resources Inc.</b>	
T.S.E. Material, Sep. 19, 1988	Press Release, Sep. 19, 1988	
Letter to Shareholders, Sep. 16, 1988	Press Release, Sep. 19, 1988	
Interim Financial Statements for 6 Months ended June 30, 1988		
Change of Address, Sep. 26, 1988	<b>Canarim Investment Corporation Ltd.</b>	<b>CHC Helicopter Corporation</b>
	Conflict of Interest Statement, Sep. 13, 1988	Press Release, Sep. 20, 1988
<b>Campbell Soup Company Ltd.</b>	<b>Candy Investments Limited</b>	<b>Chering Metals Club Inc.</b>
Press Release, Sep. 23, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 16, 1988	Notice of Hearing, Sep. 21, 1988
Press Release, Sep. 23, 1988	Certificate of Mailing, Sep. 16, 1988	<b>Chering Services Inc.</b>
	Audited Annual Financial Statement for year ended Apr. 30, 1988	Notice of Hearing, Sep. 21, 1988
	<b>Canlorm Resources Inc.</b>	<b>Chester Minerals Ltd.</b>
	Interim Financial Statements for 6 months ended July 31, 1988	Interim Financial Statements for 6 months ended June 30, 1988
	<b>Canreos Minerals (1980) Limited</b>	<b>Chieftain Development Co. Ltd.</b>
	Private Placement (Form 20), Sep. 21, 1988	Press Release, Sep. 22, 1988
	<b>Canstar Sports Inc.</b>	
	Preliminary Prospectus, Sep. 26, 1988	



"Double Negative"	Equus Industries Inc.	FTC 1986 Limited Partnership
Interim Financial Statements for 6 months ended June 30, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 31, 1988	Interim Financial Statements for 6 months ended June 30, 1988
<b>Doverton Oils Ltd.</b>	<b>ERG Resources Inc.</b>	<b>Ruling/Order/Reasons, Sep. 22, 1988</b>
Interim Financial Statements for 6 months ended June 30, 1988	Material Change Report (Form 27), Sep. 16, 1988	<b>Futurtek Communications Inc.</b>
<b>Dune Resources Ltd.</b>	Change of Directors, Sep. 26, 1988	Press Release, Sep. 22, 1988
Press Release, Sep. 21, 1988	<b>Erik Limited Film Partnership</b>	<b>Geac Computer Corporation Limited</b>
<b>Dunfrazier Gold Explorations Inc.</b>	Private Placement (Form 20), Sep. 20, 1988	Press Release, Sep. 19, 1988
Interim Financial Statements for 6 months ended July 31, 1988	Offering Memorandum, June 23, 1988	Interim Financial Statements for 3 months ended July 31, 1988
<b>Duration Mines Ltd.</b>	<b>Etobicoke Garden Ltd.</b>	<b>Gemini Food Corporation</b>
Record Date (Policy 41), Oct. 26, 1988	Application, Sep. 20, 1988	Press Release, Sep. 21, 1988
Annual General Meeting Date, Nov. 30, 1988	<b>Everest Balanced Fund</b>	Notice of Extension, Sep. 21, 1988
<b>Dynamic Capital Corporation</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>General Allied Oil &amp; Gas Co.</b>
Press Release, Sep. 26, 1988	<b>Everest Bond Fund</b>	Interim Financial Statements for 6 months ended June 30, 1988
<b>Eastmain Resources Inc.</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>General Leaseholds Limited</b>
Audited Annual Financial Statement for year ended Apr. 30, 1988	<b>Everest International Fund</b>	Private Placement (Form 20), Sep. 20, 1988
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 14, 1988	Interim Financial Statements for 6 months ended June 30, 1988	<b>General Trust Corporation of Canada</b>
<b>Eastmaque Gold Mines Ltd.</b>	<b>Everest Short Term Asset Fund</b>	Application, Sep. 16, 1988
Press Release, Sep. 22, 1988	Interim Financial Statements for 6 months ended June 30, 1988	<b>Geodome Resources Limited</b>
<b>Eclipse Capital Corporation</b>	<b>Everest Special Equity Fund</b>	Press Release, Sep. 21, 1988
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 15, 1988	Interim Financial Statements for 6 months ended June 30, 1988	<b>Geomaque Explorations Ltd.</b>
<b>Edda Resources Inc.</b>	<b>Exroy Resources Ltd.</b>	Interim Financial Statements for 9 months ended July 31, 1988
Audited Annual Financial Statement for year ended Apr. 30, 1988	Unaudited Annual Financial Statements for the year ended March 31, 1988	<b>Glamis Gold Ltd.</b>
<b>Eden Roc Mineral Corporation</b>	<b>Falconcrest Resources Inc.</b>	Annual Report for year ended June 30, 1988
Interim Financial Statements for 6 months ended June 30, 1988	Interim Financial Statements for 6 months ended July 31, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 14, 1988
<b>Elan Industries Inc.</b>	<b>Faldo Mines &amp; Energy Corp.</b>	Certificate of Mailing, Sep. 26, 1988
Press Release, Sep. 20, 1988	Notice of Intent to Sell Securities (Form 23), Sep. 13, 1988	<b>Glaxo Holdings p.l.c.</b>
<b>Elders IXL Limited</b>	<b>FCA International Ltd.</b>	Press Release, Sep. 19, 1988
Application, Sep. 16, 1988	Audited Annual Financial Statement for year ended June 30, 1988	Preliminary Results-Financial year ended June 30, 1988
<b>Emir Oils Ltd.</b>	<b>Federal Industries Ltd.</b>	<b>Glencairn Explorations Ltd.</b>
Interim Financial Statements for 6 months ended June 30, 1988	Press Release, Sep. 22, 1988	Private Placement (Form 20), Sep. 16, 1988
<b>Energex Minerals Ltd.</b>	<b>FileNet Corporation</b>	Material Change Report (Form 27), Sep. 15, 1988
Annual Filing - Schedule S. 13/15D, Sep. 12, 1988	Exempt Financing Notice, Sep. 15, 1988	Record Date (Policy 41), Oct. 19, 1988
Report of Acquisition (Reg. S-100), Sep. 20, 1988	<b>Financial Trustco Capital Ltd.</b>	Specail Meeting Date, Nov. 24, 1988
<b>Ennisteel Corp.</b>	Material Change Report (Form 27), Sep. 16, 1988	Record Date (Policy 41), Oct. 19, 1988
Interim Report for the 6 Months ended June 30, 1988	<b>Firan Corporation</b>	Special Meeting Date, Nov. 24, 1988
<b>Enserch Corporation</b>	Notice of Intent to Sell Securities (Form 23), Sep. 16, 1988	<b>Global Government Plus Fund Limited</b>
Form 8-K dated Septmeber 14, 1988, Sep. 14, 1988	<b>First City Growth Fund</b>	Financial Statements as at June 30, 1988
<b>Environmental Investment All-Canadian Fund</b>	Second Quarter Report as at June 30, 1988	Material Change Report (Form 27), Sep. 12, 1988
Interim Stmt. of Portfolio Transaction & Investment Portfolio as at June 30, 19	<b>First City Income Fund</b>	<b>Gold Vessel Resources Inc.</b>
<b>Environmental Investment International Fund</b>	Second Quarter Report as at June 30, 1988	Prospectus dated September 19, 1988; \$28,000,000 (Maximum), Sep. 19, 1988
Interim Stmt. of Portfolio Transactions & Investment Portfolio as at June 30, 1	<b>Firstline Trust Company</b>	<b>Goldbrook Explorations Inc.</b>
<b>Equity Investments Corp.</b>	Ruling/Order/Reasons, Sep. 15, 1988	Interim Financial Statements for 3 months ended July 31, 1988
Interim Financial Statements for 6 months ended June 30, 1988	<b>Flanagan McAdam Resources Inc.</b>	<b>Golden Briar Mines Limited</b>
<b>Equity Silver Mines Limited</b>	Record Date (Policy 41), Oct. 26, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 12, 1988
Press Release, Sep. 21, 1988	Annual Meeting Date, Dec. 1, 1988	<b>Golden North Resource Corporation</b>
Press Release, Sep. 21, 1988	<b>Fletcher Challenge Limited</b>	Press Release, Sep. 19, 1988
Certificate of Mailing, Sep. 1, 1988	Press Release, Sep. 21, 1988	<b>Golden Pond Resources Ltd.</b>
	<b>Franco-Nevada Mining Corporation Limited</b>	Certificate of Mailing, Sep. 14, 1988
	Material Change Report (Form 27), Sep. 23, 1988	<b>Golden Range Resources Inc.</b>
		Press Release, Sep. 21, 1988
		<b>Golden Rule Resources Ltd.</b>
		Press Release, Sep. 22, 1988
		Material Change Report (Form 27), Sep. 22, 1988

<b>Golden Tanager Resources Inc.</b> Press Release, Sep. 21, 1988	<b>GW Utilities Ltd.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 16, 1988 Annual Report for year ended June 30, 1988	<b>Hy &amp; Zel's Inc.</b> Press Release, Sep. 26, 1988
<b>Goldpost Resources Inc.</b> Press Release, Sep. 9, 1988	<b>Gyro Equity Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Hydra Explorations Limited</b> Record Date (Policy 41), Oct. 18, 1988 Annual Meeting Date, Nov. 29, 1988
<b>Goldun Age Resources Inc.</b> Audited Annual Financial Statement for year ended Apr. 30, 1988. Annual Filing of Reporting Issuer (Form 28), Sep. 16, 1988	<b>Halliburton Company</b> Press Release, Sep. 15, 1988 Press Release, Sep. 12, 1988	<b>I.S.G. Technologies Inc.</b> T.S.E. Material, Sep. 16, 1988 Material Change Report (Form 27), Sep. 12, 1988
<b>Gotaas-Larsen Shipping Corporation</b> Material Change Report (Form 27), Sep. 19, 1988	<b>The Hamilton Group Limited</b> Press Release, Sep. 23, 1988	<b>IBM Canada Ltd.</b> Press Release, Sep. 20, 1988
<b>Grand Forks Mines Ltd.</b> Private Placement (Form 20), Sep. 9, 1988	<b>Hardrock Extension Inc.</b> Press Release, Sep. 26, 1988	<b>Ican Minerals Ltd.</b> Interim Financial Statements for 3 months ended July 31, 1988
<b>Granite Capital Development Corporation (Northern and Eastern)</b> Press Release, Sep. 21, 1988 Material Change Report (Form 27), Sep. 21, 1988	<b>Hartco Enterprises Inc.</b> Press Release, Sep. 15, 1988	<b>Icicle Insurance Company, Ltd.</b> Ruling/Order/Reasons, Sep. 16, 1988
<b>Granite Development Corporation</b> Press Release, Sep. 21, 1988 Material Change Report (Form 27), Sep. 21, 1988	<b>Headway Property Investment 77-IV</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>The Ideal Group of Companies, Inc.</b> Press Release, Sep. 26, 1988 Dividend Notice, Sep. 26, 1988 Press Release, Sep. 26, 1988
<b>Granite Resorts Inc. (Northern and Eastern)</b> Press Release, Sep. 21, 1988 Material Change Report (Form 27), Sep. 21, 1988	<b>Headway Property Investment 78-III</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Imex (1987) Mineral Exploration and Company Limited Partnership</b> Application, Oct. 6, 1987 Ruling/Order/Reasons, Sep. 13, 1988
<b>Granite Tourism Corporation (Northern and Eastern)</b> Press Release, Sep. 21, 1988 Material Change Report (Form 27), Sep. 21, 1988	<b>Heartland Bond Fund</b> Financial Statements of Portfolio Transactions as at June 30, 1988	<b>Inland Natural Gas Co. Ltd.</b> Exempt Financing Notice, Sep. 16, 1988
<b>The Great Canadian Soup Company Limited Partnership</b> Ruling/Order/Reasons, Sep. 27, 1988	<b>Heartland Equity Fund</b> Financial Statements of Securities Transactions as at June 30, 1988	<b>Integra Systems Inc.</b> Press Release, Sep. 13, 1988
<b>Great Grandad Resources Limited</b> Letter to Shareholders, Sep. 12, 1988 Letter of Transmittal, Sep. 12, 1988	<b>Heartland Growth Fund</b> Financial Statements of Securities Transactions as at June 30, 1988	<b>Intermetco Limited</b> Interim Financial Statements for 3 months ended July 31, 1988
<b>Green Line Canadian Balanced Fund</b> Ruling/Order/Reasons, Sep. 15, 1988	<b>Hershey Oil Corporation</b> Annual Report for year ended Dec. 31, 1987 Information Circular/Proxy/Notice of Shareholders' Meeting, Apr. 25, 1988	<b>International Epitk Inc.</b> Interim Financial Statements for 9 months ended July 31, 1988
<b>Green Line Canadian Bond Fund</b> Ruling/Order/Reasons, Sep. 15, 1988	<b>Hidden Lake Gold Mines Ltd.</b> Interim Financial Statements for 6 months ended Apr. 30, 1988	<b>International Paper Company</b> Change of Directors, Sep. 15, 1988 Press Release, Sep. 13, 1988
<b>Green Line Canadian Equity Fund</b> Ruling/Order/Reasons, Sep. 15, 1988	<b>Highridge Exploration Ltd.</b> T.S.E. Material, Sep. 20, 1988	<b>International Pathfinder Inc.</b> T.S.E. Material, Sep. 20, 1988
<b>Green Line Canadian Money Market Fund</b> Ruling/Order/Reasons, Sep. 15, 1988	<b>Hollinger Inc.</b> Prospectus dated September 23, 1988; \$105,000,000, Sep. 23, 1988 Press Release, Sep. 23, 1988 Press Release, Sep. 23, 1988	<b>International Platinum Corporation</b> Private Placement (Form 20), Sep. 12, 1988
<b>Green Line U.S. Money Market Fund</b> Ruling/Order/Reasons, Sep. 15, 1988	<b>Home Capital Group Inc.</b> Issuer Bid Circular (Form 33), Sep. 1, 1988	<b>International Semi-Tech Microelectronics Inc.</b> Press Release, Sep. 20, 1988
<b>Guaranty Trust Company of Canada</b> Application, Sep. 23, 1988	<b>Horsham Corporation, The</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Mar. 28, 1988	<b>International Thomson PLC</b> Explanatory Statement, Sep. 12, 1988
<b>Guardian Balanced Fund</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Hotel La Citadelle and Company, Limited</b> Preliminary Prospectus dated Sept. 19, 1988; \$7,500,000, Sep. 19, 1988	<b>Inventronics Limited</b> Audited Annual Financial Statement for year ended May 31, 1988
<b>Guardian Global Equity Fund</b> Semi-Annual Report for the 6 Months ended June 30, 1988	<b>Household Financial Corporation Limited</b> Annual Information Form, Sep. 22, 1988	<b>Investors Growth Plus Portfolio</b> Preliminary Prospectus, Sep. 21, 1988 Annual Information Form (Mutual Fund), Sep. 21, 1988
<b>Guillevin International Inc.</b> Interim Financial Statements for 6 months ended July 31, 1988	<b>Hudson's Bay Company</b> Interim Financial Statements for 6 months ended July 31, 1988	<b>Investors Growth Portfolio</b> Preliminary Prospectus, Sep. 21, 1988 Annual Information Form (Mutual Fund), Sep. 21, 1988
<b>Gulf &amp; Western Inc.</b> Form 10Q for 3 months ended July 31, 1988	<b>Hunter Douglas N.V.</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Investors Income Plus Portfolio</b> Preliminary Prospectus, Sep. 21, 1988 Annual Information Form (Mutual Fund), Sep. 21, 1988
<b>Gulfstream Resources Canada Limited</b> Audited Annual Financial Statement for year ended Apr. 30, 1988	<b>Husky Oil Ltd.</b> Ruling/Order/Reasons, Aug. 31, 1988 Ruling/Order/Reasons, Aug. 3, 1988	<b>Investors Income Portfolio</b> Preliminary Prospectus, Sep. 21, 1988 Annual Information Form (Mutual Fund), Sep. 21, 1988

**Investors Retirement Growth Portfolio**

Preliminary Prospectus, Sep. 21, 1988  
 Annual Information Form (Mutual Fund), Sep. 21, 1988

**Investors Retirement Plus Portfolio**

Preliminary Prospectus, Sep. 21, 1988  
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**Iona Appliances Inc.**

Annual Report for year ended June 30, 1988  
 Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 16, 1988  
 Certificate of Mailing, Sep. 19, 1988  
 Signed Proxy Information Circular, Sep. 16, 1988

**IP Timberlands, Ltd.**

Dividend Notice, Sep. 15, 1988  
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**Jamie Frontier Resources Inc.**

Press Release, Sep. 22, 1988

**Jantree No. 22 Limited Partnership**

Private Placement (Form 20), Aug. 31, 1988

**Jascan Resources Inc.**

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**Johnson Matthey Public Limited Company**

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**Joss Energy Ltd.**

Press Release, Sep. 23, 1988

**Kam Creed Mines Ltd.**

Material Change Report (Form 27), Sep. 15, 1988  
 Press Release, Sep. 22, 1988  
 Press Release, Sep. 26, 1988

**KanAmera Oil & Gas Program**

Financial Statements as at June 30, 1988

**KCP Resources Inc.**

Interim Financial Statements for 6 months ended June 30, 1988

**Kelvin Acquisition Corporation**

Takeover Bid Circular (Form 32), Sep. 19, 1988

**Kerr-McGee Corporation**

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**Kingswood Explorations 1985 Limited**

Private Placement (Form 20), Sep. 2, 1988

**Knowledge House Publishing Limited**

Prospectus dated Sept. 22, 1988; \$2,000,000 Maximum (1,000,000 Common Shares), Sep. 22, 1988

**La Fosse Platinum Group Inc.**

Exempt Financing Notice, Sep. 20, 1988

**Lafarge Corporation**

Certificate of Mailing, Sep. 19, 1988  
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**Lanpar Technologies Inc.**

Notice of Intent to Sell Securities (Form 23), Sep. 16, 1988

**Laurentian Bank of Canada**

Interim Financial Statements for 9 months ended July 31, 1988

**Lavalintech Inc.**

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**Lawson Mardon Group Limited**

Form 10Q for 6 months ended June 30, 1988  
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**Le Groupe Videotron Ltee.**

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**Le Marquis Hotel (II) Limited Partnership**

Private Placement (Form 20), Sep. 9, 1988

**Le Marquis Hotel (III) Limited Partnership**

Private Placement (Form 20), Sep. 9, 1988

**Lencourt Limited**

Press Release, Sep. 22, 1988  
 Private Placement (Form 20), Sep. 20, 1988  
 Material Change Report (Form 27), Sep. 22, 1988

**Levesque, Beaubien and Company Inc.**

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**LFP Holdings Inc.**

Interim Financial Statements for 9 months ended July 31, 1988

**Linamar Machine Limited**

Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 22, 1988  
 Annual Report for year ended June 30, 1988

**Little Abitibi River Resources Inc.**

Interim Financial Statements for 9 months ended July 31, 1988

**Lobo Gold & Resources Inc.**

Interim Financial Statements for 6 months ended July 31, 1988

**Louisiana-Pacific Corporation**

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**Luxmar Resources Inc.**

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**LynnGold Resources Inc.**

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**M-Corp Inc.**

Press Release, Sep. 23, 1988

**MacDonald Mines Ltd.**

Change of Address, Sep. 9, 1988  
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**Maclean Hunter Limited**

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 Press Release, Sep. 23, 1988  
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**MacMillan Energy Corporation**

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**Madeleine Mines Ltd.**

Resale of Exempted Security Report (Form 21), Aug. 17, 1988

**Magnipower Industries Inc.**

Merger Amalgamation Arrangement, Aug. 19, 1988

**Marathon Equity Fund**

Statement of Portfolio Transactions, Aug. 31, 1988

**Marcus Energy Inc.**

Amendment to Prospectus dated September 26, 1988, Aug. 15, 1988

**Mark Resources Inc.**

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 Material Change Report (Form 27), Sep. 15, 1988

**Mark's Work Wearhouse Ltd.**

Press Release, Sep. 23, 1988

**Markville Associates**

Private Placement (Form 20), Aug. 12, 1988

**Matt Berry Mines Ltd.**

Certificate of Mailing, Sep. 21, 1988

**Mark Matthews**

Notice of Hearing, Sep. 15, 1988  
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**Maxwell Communication Corporation plc**

Press Release, Sep. 22, 1988

**McArthur Mills Explorations Ltd.**

Interim Financial Statements for 9 months ended July 31, 1988

**McIntyre Mines Limited**

Certificate of Mailing, Sep. 16, 1988

**McLaren Minerals Inc.**

Amendment to Prospectus dated September 26, 1988, July 22, 1988

**MDC Corporation**

T.S.E. Material, Sep. 20, 1988

**MDI Mobile Data International Inc.**

Ruling/Order/Reasons, Sep. 15, 1988  
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**MDS Health Group Ltd.**

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**Meadowvale Court**

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**MER Equity Fund**

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**MER Money Market Fund**

Financial Statement of Portfolio Transactions as at Jun3 30, 1988

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**Metfin Properties Limited Partnership**

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**Metropolitan Bond Fund**

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**Metropolitan Canadian Mutual Fund Limited**

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**Metropolitan Collective Mutual Fund Ltd.**

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**Metropolitan Growth Fund**

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**Metropolitan Protection Fund**

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**Metropolitan Speculators Fund**

Application, Sep. 22, 1988

**Metropolitan Venture Fund Ltd.**

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**Mineral Resources International Limited**

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**Minorco Canada Limited**

Press Release, Sep. 20, 1988

**Mintel Resources Ltd.**

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- Mintron Enterprises Ltd.**  
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- Mistango Consolidated Resources Limited**  
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- The Molson Companies Limited**  
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- Monaco Group Inc.**  
Interim Financial Statements for 26 weeks ended July 30, 1988
- Monthly Payment Portfolio - Series 2**  
Comparative Financial Statements for the 6 Months ended June 30, 1988
- Monthly Payment Portfolio - Series I**  
Comparative Statements for the 6 Months ended June 30, 1988
- Mony Gold Bullion Fund**  
Prospectus, Sep. 26, 1988  
Annual Information Form (Mutual Fund), Sep. 26, 1988
- Morgan Financial Corporation**  
Certificate of Mailing, Aug. 31, 1988
- Morgan Hydrocarbons Inc.**  
Prospectus dated September 23, 1988; \$15,274,000, Sep. 23, 1988
- MPG Investment Corporaton Limited**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 21, 1988  
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- Murgold Resources Inc.**  
Private Placement (Form 20), Sep. 9, 1988
- Murgor Resources Inc.**  
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- Mutual Canadian Indexfund**  
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- Mutual Trustco Inc.**  
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- MVP Capital Corp.**  
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- Nalcap Holdings Inc.**  
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- Napa/Carneros Winegrowers Limited Partnership**  
Interim Financial Statements for 6 months ended June 30, 1988
- National Bank Leasing Inc.**  
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- National Bank of Canada**  
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- National Business Systems Inc.**  
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- National Exploration 1988 Limited Partnership**  
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- National Quotes Inc.**  
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- National Trust Company**  
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- Neptune Resources Corp.**  
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- Nesbitt Thomson Deacon - Hodgson Investment Account**  
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- Nevasco Corporation**  
Interim Financial Statements for 9 months ended Aug. 31, 1988
- The New Harding Group Inc.**  
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- Newalta Corporation**  
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- NIM and Company Limited Partnership-1988**  
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- Noramco Capital Corp.**  
Private Placement (Form 20), Aug. 25, 1988
- Noramco Mining Corporation**  
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- Noranda Forest Inc.**  
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- North Canadian Oils Limited**  
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- Northern Dynasty Explorations Ltd.**  
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- Northern Telecom Limited**  
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- Northfield Capital Corporation**  
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- Northgate Limited Partnership**  
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- Northland Oils Limited**  
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- Northwest Drug Company Limited**  
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- Nova Beauchage Mines Limited**  
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- Nova Corporation of Alberta**  
Prospectus dated September 21, 1988; \$150,000,000, Sep. 21, 1988  
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- Nova Scotia Savings & Trust Company**  
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- Novagold Resources Inc.**  
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- Oakwood Petroleums Ltd.**  
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- Oil Patch Group Inc.**  
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- Oiltex International Ltd.**  
Interim Financial Statements for 6 months ended June 30, 1988
- Olympia & York First Canadian Place Limited**  
Prospectus dated September 20, 1988; \$325,000,000, Sep. 20, 1988
- Olympia and York Developments Limited**  
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- Ontario Teachers' Village (Florida) Limited Partnership**  
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- Oracle Resources Ltd.**  
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- Osborne & Chappel Goldfields Limited**  
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- OSC - Annual Information & MD & A**  
Submission - Alberta Energy Company Ltd., Sep. 15, 1988  
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- Osisko Lake Mines Limited**  
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- Pacific National Financial Corporation**  
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- Pagebrook Peel II Partnership**  
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- Pagebrook-Peel Properties Partnership**  
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- Pagecorp Multiholdings Partnership**  
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- Pamour Inc.**  
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- Pan Union Petroleum Corporation**  
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- Pancontinental Oil Ltd.**  
Press Release, Sep. 20, 1988  
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- Paramount Funding Corp.**  
Material Change Report (Form 27), Sep. 23, 1988  
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- Paramount Resources Ltd.**  
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Annual Report for year ended Apr. 30, 1988
- Park Place Platinum Inc.**  
Interim Financial Statements for 3 months ended July 31, 1988  
Audited Annual Financial Statement for year ended Apr. 30, 1988

<b>Parlak Resources Limited</b>	<b>Potlatch Petroleum Inc.</b>	<b>Reflection Resources Ltd.</b>
Interim Financial Statements for 6 months ended June 30, 1988	Interim Financial Statements for 3 months ended June 30, 1988	Interim Financial Statements for 9 months ended July 31, 1988
<b>Parquet Resources Inc.</b>	<b>PPC Oil &amp; Gas Corp.</b>	<b>The Renable Gold Trust</b>
Press Release, Sep. 20, 1988	Material Change Report (Form 27), Sep. 19, 1988	Amended Financial Statements for the 6 Months ended June 30, 1988
<b>Irwin Pate</b>	<b>Precision Drilling (1987) Ltd.</b>	<b>Repac Enterprises Corporation Inc.</b>
Notice of Hearing, Sep. 15, 1988 Ruling/Order/Reasons, Sep. 12, 1988	Press Release, Sep. 23, 1988 T.S.E. Material, Sep. 21, 1988	Press Release, Sep. 22, 1988
<b>PCL Industries Limited</b>	<b>Premdor Inc.</b>	<b>Resources of Canada Fund</b>
Press Release, Sep. 22, 1988	Press Release, Sep. 22, 1988 Press Release, Sep. 22, 1988	Interim Financial Statements for 6 months ended June 30, 1988
<b>Pebble Creek Limited Partnership</b>	<b>Private Inc.</b>	<b>Riley's Datasshare International Ltd.</b>
Private Placement (Form 20), Sep. 22, 1988	Private Placement (Form 20), Sep. 12, 1988	Record Date (Policy 41), Oct. 12, 1988 Annual Meeting Date, Nov. 16, 1988
<b>Pega Capital Corporation</b>	<b>Probe Mines Limited</b>	<b>Rio Alto Exploration Ltd.</b>
Interim Financial Statements for 3 months ended June 30, 1988	Audited Annual Financial Statement for year ended Apr. 30, 1988	Press Release, Sep. 21, 1988
Press Release, Sep. 21, 1988 Letter to Shareholders, Sep. 20, 1988	<b>Prudential Place Apartment Project</b>	<b>River Drive Park Limited Partnership</b>
<b>Pegasus Gold Inc.</b>	Financial Statements as at June 30, 1988	Private Placement (Form 20), Sep. 15, 1988
T.S.E. Material, Sep. 20, 1988	<b>Public Storage Cdn. Properties Venture Partners I &amp; Co., Ltd. Partnership</b>	<b>RJK Mineral Corp.</b>
<b>Pelham Gold "N" Grain Inc.</b>	Private Placement (Form 20), Sep. 15, 1988	Report of Acquisition (Reg. S-100), Sep. 19, 1988
Press Release, Sep. 19, 1988	<b>Pure Gold Resources Inc.</b>	<b>Robin International Inc.</b>
<b>Pennington's Stores Limited</b>	Audited Annual Financial Statement for year ended May 31, 1988	Ruling/Order/Reasons, Sep. 23, 1988
Press Release, Sep. 23, 1988	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 8, 1988	<b>Rockwell International Corporation</b>
<b>Perrex Resources Inc.</b>	<b>Putco Holdings II Ltd.</b>	Form 10Q for 9 months ended June 30, 1988
Private Placement (Form 20), Sep. 22, 1988	Interim Financial Statements for 6 months ended June 30, 1988	<b>Rose Gold Mining Company, Limited</b>
<b>Peter Island Resources Inc.</b>	<b>Putco Holdings III Limited</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 12, 1988
Record Date (Policy 41), Oct. 19, 1988 Annual Meeting Date, Nov. 24, 1988	Interim Financial Statements for 6 months ended June 30, 1988	<b>Rouyn Mining Resources Inc.</b>
<b>The Peter Miller Apparel Group Inc.</b>	<b>Putnam Health Sciences Trust for Canada</b>	Press Release, Sep. 20, 1988
Audited Annual Financial Statement for year ended Apr. 30, 1988	Application, Sep. 19, 1988	<b>The Royal Bank of Canada</b>
Record Date (Policy 41), Sep. 27, 1988 Annual General Meeting date, Oct. 31, 1988	Interim Financial Statements for 6 months ended June 30, 1988	Prospectus dated September 15, 1988; \$250,000,000, Sep. 15, 1988
<b>Petro-Canada Inc.</b>	<b>QPX Minerals Inc.</b>	<b>Royal Gold Enterprises Inc.</b>
Press Release, Sep. 20, 1988	Material Change Report (Form 27), Sep. 15, 1988	Press Release, Sep. 20, 1988 Press Release, Sep. 21, 1988
<b>Petro-NIM 1988 Limited Partnership</b>	<b>The Quaker Oats Company</b>	<b>Royal LePage Capital Properties</b>
Ruling/Order/Reasons, Aug. 16, 1988	Press Release, Sep. 14, 1988	Press Release, Sep. 15, 1988
<b>Petrotech, Inc.</b>	<b>Queen Street Camera Inc.</b>	<b>Royal Pacific Sea Farms Ltd.</b>
Ruling/Order/Reasons, Sep. 26, 1988	Private Placement (Form 20), Sep. 14, 1988	Certificate of Mailing, Sep. 19, 1988 Letter to Shareholders, Sep. 23, 1988
<b>PHH Corporation</b>	<b>Ramardo Mines Limited</b>	<b>RPF International Bond Fund</b>
Form 10Q for 3 months ended July 31, 1988	Audited Annual Financial Statement for year ended Dec. 31, 1987	Press Release, Sep. 21, 1988
<b>Phillips Cables Limited</b>	Audited Annual Financial Statement for year ended Dec. 31, 1986	<b>Rycroft Petroleum Ltd.</b>
Report of Acquisition (Reg. S-100), Sep. 20, 1988	<b>Realcap Holdings Limited</b>	Merger Amalgamation Arrangement, Aug. 30, 1988
<b>Phoenix Canada Oil Company Limited</b>	Change of Directors, Sep. 19, 1988	<b>Rydal Resources Inc.</b>
Certificate of Mailing, Sep. 19, 1988	<b>Red Lake &amp; Sun Valley Resources Ltd.</b>	Press Release, Sep. 22, 1988
<b>Pinnacle Resources Ltd.</b>	Interim Financial Statements for 6 months ended June 30, 1988	<b>Sanfred Resources Ltd.</b>
Record Date (Policy 41), Oct. 11, 1988 Special General Meeting Date, Nov. 16, 1988	<b>Red Lake Buffalo Resources Ltd.</b>	Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 9, 1988 Annual Report for year ended May 31, 1988
<b>Pioneer Metals Corporation</b>	Record Date (Policy 41), Oct. 17, 1988 Annual and Special Meeting Date, Nov. 22, 1988	<b>Saskatoon Tower</b>
Private Placement (Form 20), Sep. 13, 1988	<b>Red White and Hot</b>	Interim Financial Statements for 6 months ended June 30, 1988
<b>Placer Dome Inc.</b>	Ruling/Order/Reasons, Sep. 12, 1988 Notice of Hearing, Sep. 15, 1988	<b>Saturn Disq Inc.</b>
T.S.E. Material, Sep. 16, 1988 Press Release, Sep. 23, 1988 Report Pursuant to Section 13, Sep. 20, 1988	<b>Redpath Industries Limited</b>	Annual Report for year ended May 31, 1988 Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 14, 1988
<b>Platinum Lake Technology Inc.</b>	Press Release, Sep. 26, 1988	<b>Saynor Varah Inc.</b>
Press Release, Sep. 20, 1988		Interim Financial Statements for 3 months ended July 31, 1988
<b>Plexus Resources Corporation</b>		<b>Schneider Corporation</b>
Private Placement (Form 20), Sep. 19, 1988		Certificate of Mailing, Sep. 20, 1988
<b>Polytar Energy &amp; Chemical Corporation</b>		
T.S.E. Material, Sep. 16, 1988 Application, July 7, 1988 Ruling/Order/Reasons, July 27, 1988		

<b>Seabright Explorations Inc.</b> Private Placement (Form 20), Sep. 15, 1988	<b>Southwind Resource Explorations Limited</b> Ruling/Order/Reasons, Sep. 23, 1988	<b>Tap Capital Corp.</b> Material Change Report (Form 27), Sep. 15, 1988 Material Change Report (Form 27), Sep. 19, 1988
<b>The Seagram Company Ltd.</b> Form 10Q for 6 months ended July 31, 1988	<b>St. Genevieve Resources and Company, Limited Partnership</b> Prospectus dated September 19, 1988; \$28,000,000 (Maximum), Sep. 19, 1988	<b>Tarzan Gold Inc.</b> Material Change Report (Form 27), Sep. 16, 1988 Letter to Shareholders, Sep. 21, 1988 Interim Financial Statements for 3 months ended July 31, 1988 Audited Annual Financial Statement for year ended Apr. 30, 1988
<b>Sedona Industries Ltd.</b> Change of Directors, Sep. 15, 1988	<b>St. Lawrence Cement Inc.</b> Application, Sep. 14, 1988	<b>Tashota-Nipigon Mines Limited</b> Record Date (Policy 41), Oct. 17, 1988 Annual and Special Meeting Date, Nov. 22, 1988
<b>Sharon, Lois &amp; Bram's Elephant Show (Series III)</b> Interim Financial Statements for 6 months ended June 30, 1988	<b>Starratt Nickel Mines Limited</b> Record Date (Policy 41), Oct. 17, 1988 Annual and Special Meeting Date, Nov. 22, 1988	<b>Teeshin Resources Ltd.</b> Press Release, Sep. 21, 1988 Certificate of Mailing, Sep. 15, 1988 Press Release, Sep. 21, 1988 Press Release, Sep. 21, 1988
<b>Sharpe Energy &amp; Resources Limited</b> Material Change Report (Form 27), Sep. 20, 1988	<b>Steinberg Inc.</b> Press Release, Sep. 16, 1988	<b>Tele-Radio Systems Limited</b> Press Release, Aug. 23, 1988
<b>Sheridan, J. Patrick</b> Report of Acquisition (Reg. S-100), Sep. 20, 1988	<b>Stelco Inc.</b> Exempt Financing Notice, Sep. 23, 1988	<b>The Telecommerce Corporation</b> Press Release, Sep. 22, 1988 Press Release, Sep. 22, 1988
<b>SHL Systemhouse Inc.</b> Record Date (Policy 41), Oct. 31, 1988 Annual Meeting Date, Dec. 8, 1988	<b>Stewart Lake Resources Inc.</b> Notice of Intent to Sell Securities (Form 23), Sep. 16, 1988	<b>Terramar Resource Corp.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 7, 1988
<b>Signtech Inc.</b> Interim Financial Statements for 3 months ended July 31, 1988 Press Release, Sep. 20, 1988 Press Release, Sep. 20, 1988	<b>Stonebridge Inc.</b> Takeover Bid Circular (Form 32), July 21, 1988	<b>Texaco Canada Inc.</b> Letter to Shareholders, Aug. 31, 1988
<b>Sikaman Gold Resources Ltd.</b> Press Release, Sep. 20, 1988 Press Release, Sep. 20, 1988 Material Change Report (Form 27), Sep. 20, 1988	<b>Stonehill Partnership</b> Ruling/Order/Reasons, Sep. 23, 1988	<b>TI Investors Inc.</b> Private Placement (Form 20), Sep. 8, 1988
<b>Silver Creek - Cedarwood Partnership</b> Ruling/Order/Reasons, Sep. 23, 1988	<b>Strata Growth Fund</b> Preliminary Prospectus, Sep. 20, 1988 Annual Information Form (Mutual Fund), Sep. 20, 1988	<b>TNT Limited</b> Preliminary Annual Report, June 30, 1988
<b>Simpsons Acceptance Company Limited</b> Interim Financial Statements for 6 months ended July 31, 1988	<b>Strata Income Fund</b> Preliminary Prospectus, Sep. 20, 1988 Annual Information Form (Mutual Fund), Sep. 20, 1988	<b>Toburn Gold Mines Ltd.</b> Private Placement (Form 20), Sep. 19, 1988 Exempt Financing Notice, Aug. 9, 1988
<b>Skyline Explorations Ltd.</b> Press Release, Sep. 21, 1988 Press Release, Sep. 20, 1988	<b>Strata Money Market Fund</b> Preliminary Prospectus, Sep. 20, 1988 Annual Information Form (Mutual Fund), Sep. 20, 1988	<b>Toronto Dominion Securities Inc.</b> Current Statement of Policies, Aug. 16, 1988
<b>Slocan Forest Products Ltd.</b> T.S.E. Material, Sep. 19, 1988	<b>StrataFund 40</b> Preliminary Prospectus, Sep. 20, 1988 Annual Information Form (Mutual Fund), Sep. 20, 1988	<b>Toronto East (Scarborough) Hotel Development Partnership</b> Interim Financial Statements for 6 months ended June 30, 1988
<b>Societe D'exploration Miniere Vior Inc.</b> Letter to Shareholders, Sep. 21, 1988	<b>StrataFund 60</b> Preliminary Prospectus, Sep. 20, 1988 Annual Information Form (Mutual Fund), Sep. 20, 1988	<b>Toronto-Dominion Bank</b> Press Release, Sep. 22, 1988 Press Release, Sep. 23, 1988
<b>Sofimines 1988 and Company, Limited Partnership</b> Prospectus dated September 19, 1988; \$20,000,000 Maximum, Sep. 19, 1988	<b>The Stratas Corporation Ltd.</b> Notice of Intent to Sell Securities (Form 23), Aug. 24, 1988 Notice of Intent to Sell Securities (Form 23), Sep. 22, 1988	<b>Torstar Corporation</b> Press Release, Sep. 19, 1988
<b>Sofimines Investment Fund II Inc.</b> Prospectus dated September 19, 1988; \$20,000,000 Maximum, Sep. 19, 1988	<b>Strathfield Oil &amp; Gas Ltd.</b> Press Release, Sep. 20, 1988	<b>Total Erickson Resources Ltd.</b> Press Release, Sep. 19, 1988 Certificate of Mailing, Sep. 20, 1988
<b>Sofimines Investment Fund Inc.</b> Financial Statement as at June 30, 1988	<b>Stroud Resources Ltd.</b> Private Placement (Form 20), Sep. 15, 1988	<b>Trans Canada Glass Ltd.</b> Press Release, Sep. 20, 1988
<b>Somicom 1988 and Company, Limited Partnership</b> Press Release, Sep. 20, 1988	<b>Summit Resources Limited</b> Press Release, Sep. 19, 1988	<b>Trans Mountain Pipe Line Company Limited</b> Press Release, Sep. 21, 1988
<b>Sonatel Telecommunications Corp.</b> Record Date (Policy 41), Oct. 3, 1988 General Meeting date, Nov. 21, 1988	<b>The Sunrise Fund Ltd.</b> Ruling/Order/Reasons, Sep. 20, 1988	<b>Trans Rampart Industries Ltd.</b> Information Circular/Proxy/Notice of Shareholders' Meeting, Sep. 16, 1988
<b>Sonor Investments Limited</b> Change of Directors, Sep. 16, 1988	<b>Suntac Minerals Corporation</b> Private Placement (Form 20), Sep. 19, 1988	<b>TransCanada PipeLines Limited</b> Material Change Report (Form 27), Sep. 14, 1988
<b>Southam Inc.</b> Press Release, Sep. 19, 1988 Press Release, Sep. 19, 1988	<b>SWK Real Estate Limited Partnership</b> Private Placement (Form 20), Sep. 20, 1988	
<b>SouthernEra Resources Inc.</b> Press Release, Sep. 19, 1988	<b>T.C.C. Beverages Ltd.</b> Press Release, Sep. 21, 1988 Press Release, Sep. 22, 1988	

- Transway Explorations Inc.**  
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- Trilogy Resource Corporation**  
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- Triton Canada Resources Ltd.**  
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- Trizec Corporation Ltd.**  
Press Release, Sep. 26, 1988
- Tru-Wall Group Limited**  
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- TSC Shannock Corporation**  
Press Release, Sep. 16, 1988
- Tundra Gold Mines Limited**  
Press Release, Sep. 15, 1988
- Tut Enterprises Inc.**  
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- Twin Energy Ltd.**  
Record Date (Policy 41), Oct. 11, 1988  
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- Twin Richfield Oils Ltd.**  
Press Release, Sep. 19, 1988
- Typhon Resources Corp.**  
Interim Financial Statements for 3 months ended July 31, 1988  
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- U.S. Precious Metals Inc.**  
Interim Financial Statements for 9 months ended June 30, 1988
- Ultramar PLC**  
Material Change Report (Form 27), Sep. 14, 1988  
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- Unicorp Canada Corporation**  
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- Union Gas Limited**  
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- University Avenue Growth Fund**  
Interim Financial Statements for 6 months ended June 30, 1988  
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- University Scholarships of Canada**  
Interim Financial Statements for 3 months ended July 31, 1988  
Audited Annual Financial Statement for year ended Apr. 30, 1988
- Utilicorp United Inc.**  
Press Release, Sep. 21, 1988  
Press Release, Sep. 26, 1988
- Van Horne Gold Exploration Inc.**  
Merger Amalgamation Arrangement, Apr. 22, 1988
- Varity Corporation**  
Exempt Financing Notice, Sep. 20, 1988
- Victoria Wood Development Corporation Inc.**  
Interim Financial Statements for 9 months ended Aug. 31, 1988
- Vintage Fund**  
Ruling/Order/Reasons, Sep. 22, 1988
- Vista Mines Inc.**  
Press Release, Sep. 22, 1988  
Application, Sep. 22, 1988
- Vitran Corporation Inc.**  
Change of Auditors (Policy 31), Sep. 16, 1988
- Western Corporate Enterprises Inc.**  
Material Change Report (Form 27), Sep. 14, 1988
- Western D'Eldona Resources Limited**  
Information Circular/Proxy/Notice of Shareholders' Meeting, Aug. 18, 1988  
Annual Report for year ended Apr. 30, 1988
- Westfield Minerals Limited**  
Private Placement (Form 20), Sep. 15, 1988  
Press Release, Sep. 20, 1988
- Whim Creek Consolidated N.L.**  
Press Release, Sep. 19, 1988  
Directors Resolution, Sep. 7, 1988
- Williams Holdings PLC**  
Application, Sep. 26, 1988
- Woodward's Limited**  
Interim Financial Statements for 26 weeks ended July 30, 1988  
Certificate of Mailing, Sep. 20, 1988
- Xerox Canada Inc.**  
Press Release, Sep. 20, 1988
- Zahavy Mines Limited**  
Private Placement (Form 20), Sep. 8, 1988
- Zenmac Zinc Ltd.**  
Private Placement (Form 20), Sep. 19, 1988  
Exempt Financing Notice, Aug. 9, 1988

Chapter 11

## New Issues and Secondary Financings

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MATERIAL FOR THIS CHAPTER BEGINS ON THE NEXT PAGE

## 11.1 FILE CLOSED - SIMPLIFIED PROSPECTUS AND AIF

ISSUER	DATE	DESCRIPTION OF SECURITY	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U)	UNDERWRITERS (U)
						DISTRIBUTORS (D)	PROMOTER
Guaranty Trust	Prelim. Prosp.					---	---
Company of Canada	Simp. & AIF					---	---
Pooled Managed	Jan 14/88					---	---
Plan Funds -	Closed					---	---
Equity Fund	Sep 26/88					---	---
Guaranty Trust						---	---
Company of Canada						---	---
Pooled Managed						---	---
Plan Funds -						---	---
Income Fund						---	---

## 11.2 FILE WITHDRAWN - PROSPECTUS

ISSUER	DATE	DESCRIPTION OF SECURITY	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U)	UNDERWRITERS (U)
						DISTRIBUTORS (D)	PROMOTER
APEO Registered	Prospectus	mutual fund units				---	CT Mutual Fund Dealer
Investment Fund	Mar 30/88		NAV			---	Inc.
APEO Equity Fund	Withdrawn					(D)	The Association of Professional Engineers of Ontario
	Jul 07/88						

## 11.3 FINAL RELEIFTS ISSUED - PROSPECTUSES

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
BW Park Place Limited Partnership	Prospectus Sep 22/88 Receipt Sep 23/88	2,480 Class A Limited Partnership Units	\$1,000 per unit	\$2,332,000	McConnell & Company Limited (D)	Rose City Development Limited Partnership
Garden Lake Resources Ltd.	Prospectus Sep 15/88 Receipt Sep 21/88	1,500,000 common shares	\$0.40	\$540,000	Canarim Investment Corporation (U)	Donald T. Rankin
Hollinger Inc.	Prospectus Sep 23/88 Receipt Sep 23/88	\$105,000,000 adjustable rate convertible subordinated debentures and 10,500,000 common share purchase warrants	\$1000 per unit	\$101,512,500	Great Lakes Capital Market Inc. Gordon Capital Corporation Wood Gundy Inc. (U)	Conrad M. Black
Knowledge House Publishing Limited	Prospectus Sep 22/88 Receipt Sep 27/88	2,000,000 common shares (maximum) 1,000,000 common shares (minimum)	\$2.00 per share	\$1,800,000 maximum \$900,000 minimum	J.D. Mack Limited Midland Doherty Limited (U)	Dr. Bernard Schetler
Morgan Hydrocarbons Inc.	Prospectus Sep 23/88 Receipt Sep 26/88	2,016,409 common shares and \$7,511,000 8% convertible subordinated debentures due June 30, 2003	---	---	Alfred Bunting & Co. Limited McCarthy Securities Limited Peters & Co. Limited (U)	---
Olympia & York First Canadian Place Limited	Prospectus Sep 20/88	\$175,000,000 10.70% Series 1 Secured Bonds due Nov. 4/93 & \$150,000,000, 11.00% Series 2 Secured Bonds due Nov. 4/98 to be issued on conversion of previously issued \$175,000,000 10.70% Series 1 Convertible Bonds and \$150,000,000 11.00% Series 2 Convertible Bonds	---	---	Merill Lynch Canada Inc. Nesbitt Thomson Deacon Inc. Burns Fry Limited Pemberton Securities Inc. (U)	Olympia & York Developments Limited
Sofimines 1988 and Company, Limited Partnership Sofimines Investment Fund II Inc.	Prospectus Sep 19/88 Receipt Sep 27/88	minimum of 400,000 to 421,052 maximum of 2,000,000 to 2,105,263 units	\$9.50 if bought within 60 days of final receipt - \$10.00 thereafter	minimum \$3,680,000 maximum \$18,400,000	\$9.50 if bought within 60 days of final receipt - \$10.00 thereafter	Saunier, Morisson & Davidson Partners Inc. Davidson Partners Inc. (D)

## 11.3 FINAL RECEIPTS ISSUED - PROSPECTUSES (continued)

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
St. Genevieve Resources and Company, Limited Partnership Gold Vessel Resources Inc.	Prospectus Sep 19/88 Receipt Sep 22/88	28,000 units each comprising: a) 1 Limited Partnership Unit of St. Genevieve Resources and Company Limited Partnership b) 30 Class A Common Shares of Gold Vessel Resources, Inc. and c) 30 Warrants of Gold Vessel Resources, Inc.	\$1,000 per unit	Before Expenses of Issue: To Partnership: Min: \$9,763,050 Max: \$24,851,400 To Gold Vessel Resources Inc.: Min: \$301,950 Max: \$768,600	Midland Doherty Limited (U)	St. Genevieve Resources Ltd. Pierre Gauthier

## 11.4 FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Nova Corporation of Alberta	Prospectus Sep 21/88 Receipt Sep 21/88	\$150,000,000 11.70% sinking fund debentures Series 15 (unsecured)	100% plus accrued interest, if any	\$148,500,000	RBC Dominion Securities Inc. Scotia McLeod Inc. Burns Fry Limited Merrill Lynch Canada Inc. Nesbitt Thomson Deacon Inc. (U)	---
The Royal Bank of Canada	Prospectus Sep 15/88 Receipt Sep 16/88	10.90% Debentures due 1999 (unsecured)	100% per unit	\$248,125,000	RBC Dominion Securities Inc. Wood Gundy Inc. Scotia McLeod Inc. Nesbitt Thomson Deacon Inc. Burns Fry Limited Merrill Lynch Canada Inc. Richardson Greenshields of Canada Limited Levesque Beaubien Inc. Pemberton Securities Inc. (U)	---

## 11.4 FINAL RECEIPTS ISSUED - SHORT FORM PROSPECTUSES (continued)

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Union Gas Limited	Prospectus Sep 27/88 Receipt Sep 27/88	\$100,000,000 11.55% Debentures, 1988 Series II (unsecured)	100% plus accrued interest if any	\$99,000,000	Nesbitt Thomson Deacon Inc. Gordon Capital Corporation (U)	---

## 11.5 FINAL RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES AND AIF

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
BPI Money Market Fund	Simp. Prosp & A.I.F Sep 26/88	mutual fund units	NAV	---	investment dealers and brokers	BPI Capital Management Corporation
BPI Canadian Bond Fund	Receipt Sep 27/88					
BPI High Yield Fund						
BPI Canadian Equity Fund						
BPI Global Equity Fund						
BPI Option Equity Fund						
BPI Emerging Growth Fund						
Mony Gold Bullion Fund	Simp. Prosp. & A.I.F. Sep 26/88	mutual fund units	NAV	Mony Funds Limited (D)	Many Life Insurance Company of Canada	---
	Receipt Sep 27/88					

## 11.6 PRELIMINARY RECEIPTS ISSUED - PROSPECTUSES

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Canstar Sports Inc.	Prel. Prosp. Sep 26/88 Receipt Sep 27/88	rights to subscribe for common shares	\$ * per share	---	---	---
Hotel La Citadelle And Company, Limited (National Issue - Ontario)	Prel. Prosp. Sep 19/88 Receipt Sep 23/88	750 Class A Limited partnership units	\$10,000 per unit	---	Registered Securities Dealers (U)	---

## 11.7 PRELIMINARY RECEIPTS ISSUED - SIMPLIFIED PROSPECTUSES AND AIF

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY	PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Investors Income Portfolio	Prel. Prosp. Sep 21/88 Receipt Sep 23/88	mutual fund unit	NAV per unit	---	---	---
Investors Growth Portfolio					Investors Syndicate Limited (D)	
Investors Income Plus Portfolio						
Investors Growth Plus Portfolio						
Investors Retirement Growth Portfolio						
Investors Retirement Plus Portfolio (National Issue - Manitoba)						
Strata Money Market Fund	Prel. Prosp. Sep 20/88 Receipt Sep 21/88	mutual fund units	NAV per unit	---	Strata Distribution Services Limited (D)	---
Strata Income Fund StrataFund 40 StrataFund 60 Strata Growth Fund (National Issue - Ontario)						

September 30, 1988

(1988), 11 OSCB 4038

## 11.8 RECEIVED - AMENDMENTS

ISSUER	DATE	NUMBER AND DESCRIPTION OF SECURITY		PRICE	NET PROCEEDS	UNDERWRITERS (U) DISTRIBUTORS (D)	PROMOTER
Marcus Energy Inc.	Amendment No. 1 Sep 26/88 Prospectus Aug 15/88	---	---	---	---	---	---
McLaren Minerals Inc.	Amendment No. 1 Sep 26/88 Prospectus Jul 22/88	---	---	---	---	---	---



Chapter 12

## Registrations

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THERE IS NO MATERIAL FOR THIS CHAPTER  
IN THIS ISSUE



## Chapter 25

# Other Information

### 25.1 TRANSFER WITHIN ESCROW

<u>Company Name</u>	<u>Date</u>	<u>From</u>	<u>To</u>	<u>No. of Shares</u>
Levesque Beaubien and Company Inc.	07/Sep/88	Anthony R. Graham Inc.	Anthony R. Graham Ltd.	1,280,435

### 25.2 RELEASE FROM ESCROW

<u>Company Name</u>	<u>Date</u>	<u>Number and Type of Shares</u>	<u>Additional Information</u>
Expanded Metal Corporation	26/Sep/88	an immediate release of 10% of the Class B shares an additional 45% of the Class B shares are to be released June 4, 1989 the release of the remaining 45% are to be released on June 4, 1990	---
Levesque Beaubien and Company Inc.	07/Sep/88	all Class B Shares (multiple voting)	in connection with take-over bid
Lucas Gold Resources Corp.	20/Sep/88	142,360 Common Shares	---



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BPI Global Equity Fund	
BPI Option Equity Fund	
BPI Emerging Growth Fund .....	4037
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